



ALLIES GROUP PTE. LTD.
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Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	14,734.74

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current UOB eBusiness 427-344-454-2	SGD	0.00	0.00	-	14,734.74
Total (SGD)					14,734.74
Grand Total (SGD Equivalent[^])					14,734.74

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**UOB eBusiness 427-344-454-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			41,788.81
02 May	Bulk - FAST GEB18040027837725 BK17080016359985 PAYMENTS	31,993.92		9,794.89
02 May	Serv Charge GEB18040027837725 BK17080016359985 PAYMENTS	2.50		9,792.39
02 May	Funds Transfer-IB FT18050027898021 Paydown	3,600.00		6,192.39
02 May	Funds Trf - FAST GEBFT18010023629718 FT18010023629718 LOAN 1908931668loa	1,500.00		4,692.39
02 May	SVC Chg GEBFT18010023629718 FT18010023629718 LOAN 1908931668loa	5.00		4,687.39
02 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE EGke7zVb0		516.15	5,203.54
03 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE pTDnIFDQ8		243.06	5,446.60
04 May	Funds Trf - FAST GEBFT18050028085335 Nic SCB 1 CCRD 9702222102551589	300.00		5,146.60
04 May	SVC Chg GEBFT18050028085335 Nic SCB 1 CCRD 9702222102551589	0.50		5,146.10
04 May	Funds Trf - FAST GEBFT18050028085687 Nic SCB 2 CCRD 9702222102560234	80.00		5,066.10
04 May	SVC Chg GEBFT18050028085687 Nic SCB 2 CCRD 9702222102560234	0.50		5,065.60
04 May	Funds Trf - GIRO GEBFT18050028086053 Nic Citi 2	500.00		4,565.60
04 May	SVC Chg GEBFT18050028086053 Nic Citi 2	0.20		4,565.40

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 May	Funds Trf - FAST GEBFT18050028086684 Nic DBS CCRD Nic DBS	300.00		4,265.40
04 May	SVC Chg GEBFT18050028086684 Nic DBS CCRD Nic DBS	0.50		4,264.90
04 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE woeCU2i5H		261.30	4,526.20
04 May	Cheque Withdrawal 0118492	200.00		4,326.20
07 May	Bill Payment FT18050028158803 Nic UOB AMEX 376317601005089	500.00		3,826.20
07 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE rlBDb9nSa		494.45	4,320.65
07 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE SBkrifzja		259.14	4,579.79
07 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE vf4cFqB2v		624.94	5,204.73
08 May	FUNDS TRANSFER 101805080138C01 FT18050028212699 ALLIES GROUP PTE LTD		35,000.00	40,204.73
08 May	Funds Transfer-IB FT18050028225367 Dominie	17,920.84		22,283.89
08 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE GcoOyshsy		1,125.76	23,409.65
08 May	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2AGAPBMU4		2,877.79	26,287.44
10 May	Bill Payment FT18050028344111 Jim UOB 4565982030265340	1,970.00		24,317.44

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE z3fHSMEts		252.33	24,569.77
11 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE msAvA7U7o		354.02	24,923.79
14 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE wttyhiiep		368.49	25,292.28
14 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE zNd45SX9Q		578.13	25,870.41
14 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE JCQ4tlhJt		672.92	26,543.33
14 May	Inward DR - GIRO COLL 201315916D CPF BIZ	6,014.00		20,529.33
15 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 4IPCHBKWs		3,513.32	24,042.65
16 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE cwGyPREza		649.45	24,692.10
16 May	Funds Transfer iBK	128.40		24,820.50
16 May	Funds Transfer iBK	58.20		24,878.70
17 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE piQx48YDS		557.77	25,436.47
17 May	Misc DR-Debit Card 16 MAY 2527 0010426 000029-000548-000294 CALVIN CHAN AESTHET	128.40		25,308.07
17 May	Misc DR-Debit Card 16 MAY 2527 1621346 000233-065684-019940 COLD STORAGE-CENTRE	58.20		25,249.87
18 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE CDUIjeEZx		389.84	25,639.71

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2AGLZSCLW		1,005.70	26,645.41
18 May	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2AGLZSJZW		600.72	27,246.13
18 May	Inward CR - GIRO SUPP SupplierPymt THE GOOD LIFE CLUB ALLI		95.40	27,341.53
21 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE eedK81GKP		399.00	27,740.53
21 May	Funds Trf - GIRO GEBFT18050028775793 Rent	4,600.00		23,140.53
21 May	SVC Chg GEBFT18050028775793 Rent	0.20		23,140.33
22 May	Funds Transfer-IB FT18050028811374 00034550	199.34		22,940.99
22 May	Funds Trf - FAST GEBFT18050028825629 Disbursements IVPT Disbursements	2,000.00		20,940.99
22 May	SVC Chg GEBFT18050028825629 Disbursements IVPT Disbursements	0.50		20,940.49
22 May	Funds Trf - FAST GEBFT18050028825756 Disbursements IVPT Disbursements	5,000.00		15,940.49
22 May	SVC Chg GEBFT18050028825756 Disbursements IVPT Disbursements	0.50		15,939.99
22 May	Funds Trf - FAST GEBFT18050028825903 FT18050028825903 BEXP DBS Debt Service	2,000.00		13,939.99
22 May	SVC Chg GEBFT18050028825903 FT18050028825903 BEXP DBS Debt Service	0.50		13,939.49

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE Nyu4jfZg4		3,698.97	17,638.46
23 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE oeeD6tSXd		133.77	17,772.23
24 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 1VsGXHN5z		130.05	17,902.28
25 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE SE1nPIHaJ		114.45	18,016.73
28 May	Funds Trf - FAST GEBFT18050029155063 Hunter Grace IVPT P3998324	6,268.59		11,748.14
28 May	SVC Chg GEBFT18050029155063 Hunter Grace IVPT P3998324	0.50		11,747.64
28 May	Funds Trf - FAST GEBFT18050029164028 Hunter Grace IVPT P3998324	734.94		11,012.70
28 May	SVC Chg GEBFT18050029164028 Hunter Grace IVPT P3998324	0.50		11,012.20
28 May	Bill Payment FT18050029174712 FT18050029174712 376317601005089	500.00		10,512.20
28 May	Funds Trf - GIRO GEBFT18050029175343 FT18050029175343	500.00		10,012.20
28 May	SVC Chg GEBFT18050029175343 FT18050029175343	0.20		10,012.00
28 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE l8e48lO5h		1,496.29	11,508.29
28 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE UMJNb8vcR		334.86	11,843.15

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 7sdObFKBJ		210.09	12,053.24
30 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE EAqlZoLRd		104.79	12,158.03
30 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE fwqSQdwOY		162.75	12,320.78
31 May	Funds Trf - FAST GEBFT18050029329661 PI-341/CT-IN/18- IVPT PI-341/CT-IN/18-8	626.91		11,693.87
31 May	SVC Chg GEBFT18050029329661 PI-341/CT-IN/18- IVPT PI-341/CT-IN/18-8	0.50		11,693.37
31 May	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE UcboTSiFw		3,041.37	14,734.74
Total		87,507.74	60,453.67	14,734.74

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



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Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	41,788.81

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current UOB eBusiness 427-344-454-2	SGD	0.00	0.00	-	41,788.81
Total (SGD)					41,788.81
Grand Total (SGD Equivalent[^])					41,788.81

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**UOB eBusiness 427-344-454-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			49,093.82
02 Apr	Bulk - FAST GEB18030026351690 BK17080016359985 PAYMENTS	30,304.03		18,789.79
02 Apr	Serv Charge GEB18030026351690 BK17080016359985 PAYMENTS	2.50		18,787.29
02 Apr	Funds Transfer-IB FT18040026458200 Paydown	3,600.00		15,187.29
02 Apr	Funds Trf - FAST GEBFT18010023629718 FT18010023629718 LOAN 1908931668loa	1,500.00		13,687.29
02 Apr	SVC Chg GEBFT18010023629718 FT18010023629718 LOAN 1908931668loa	5.00		13,682.29
02 Apr	Bill Payment FT18040026459895 FT18040026459895 376317601005089	1,000.00		12,682.29
02 Apr	SERV CHARGE 1OR804023141C01 Hunter Grace Hunter Grace Consultancy Ltd	30.00		12,652.29
02 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE vO9Hkmhii	852.29		13,504.58
02 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE Zvamla2al	333.48		13,838.06
02 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE rogz38jLq	275.42		14,113.48
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 201315916D-PTE-01 18031	431.00		14,544.48
02 Apr	Cheque Withdrawal 0118491	200.00		14,344.48
03 Apr	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2AF9DRG5Q	2,304.52		16,649.00

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	Inward CR - GIRO REFU Refund IRAS GST		2,487.00	19,136.00
03 Apr	Inward CR - GIRO OTHR Other Jade E-Services Sing 2000003437		558.50	19,694.50
04 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE sK5sdavy2		374.42	20,068.92
05 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE yUaLpj4GZ		223.87	20,292.79
06 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE cF8f5BUpK		130.05	20,422.84
09 Apr	Bill Payment FT18040026805894 Jim UOB 4565982030265340	1,952.00		18,470.84
09 Apr	Bill Payment FT18040026805901 Jim UOB 376317600313757	21.70		18,449.14
09 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE ztm267MaP		813.31	19,262.45
09 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE tS9hggVbm		278.74	19,541.19
10 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE rXPo36urp		803.74	20,344.93
10 Apr	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2AFG57S7L		2,877.16	23,222.09
11 Apr	Misc Debit USD 104.25 392-901-520-5	137.57		23,084.52
11 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE vDXbco345		865.23	23,949.75

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	Bill Payment FT18040026978200 Nic UOB 376317601005089	1,500.00		22,449.75
12 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 900OQmNZU		126.16	22,575.91
13 Apr	Funds Trf - FAST GEBFT18040027059289 Jim DBS BEXP DBS Debt Service	2,000.00		20,575.91
13 Apr	SVC Chg GEBFT18040027059289 Jim DBS BEXP DBS Debt Service	0.50		20,575.41
13 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 1cqXQd8G2		286.40	20,861.81
13 Apr	Inward CR - GIRO SUPP SupplierPymt THE GOOD LIFE CLUB 00001		70.80	20,932.61
16 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE uLIBuS6ji		698.38	21,630.99
16 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE VjuQAyq24		793.03	22,424.02
16 Apr	Inward CR - GIRO GDDS Purchase Sale O LUXASIA PTE LTD LUX-APR18		4,134.48	26,558.50
17 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE Xs8afyqiE		272.21	26,830.71
18 Apr	INWARD TRF - TT 1IR804181983C01 3038108328 SEPHORA (THAILAND) CO., LTD.		5,213.40	32,044.11
18 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 3ioifEGtJ		306.18	32,350.29

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE JgPJIQ4Sm		347.05	32,697.34
20 Apr	INWARD TRF - TT 1IR804207553C01 SE10501804200395 SEPHORA DIGITAL SEA PTE LTD		803.14	33,500.48
23 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE wWXYzdV0I		613.95	34,114.43
23 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE dW5PKqzPS		261.91	34,376.34
23 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE qZVqjpQTV		259.79	34,636.13
24 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 8sDB5dypX		815.95	35,452.08
25 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE cyN4ldwoC		1,066.87	36,518.95
25 Apr	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2AFWT6824		4,124.83	40,643.78
26 Apr	Funds Trf - GIRO GEBFT18040027626417 Rent	4,600.00		36,043.78
26 Apr	SVC Chg GEBFT18040027626417 Rent	0.20		36,043.58
26 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE y5nG4AnZO		239.80	36,283.38
27 Apr	SERV CHARGE 1OR804272186C01 HunterGrace Hunter Grace Consultancy Ltd	30.00		36,253.38
27 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE Orr7IFDb9		471.21	36,724.59

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	Inward CR - GIRO OTHR Other Jade E-Services Sing 2000004753		177.25	36,901.84
30 Apr	FUNDS TRANSFER 101804300224C01 FT18040027844348 ALLIES GROUP PTE LTD		15,000.00	51,901.84
30 Apr	Funds Trf - FAST GEBFT18040027847126 SCB Spring LOAN Spring Loan 2018 Payment	4,777.50		47,124.34
30 Apr	SVC Chg GEBFT18040027847126 SCB Spring LOAN Spring Loan 2018 Payment	0.50		47,123.84
30 Apr	Funds Trf - FAST GEBFT18040027847350 Spring Loan LOAN Spring Loan PMT	1,733.66		45,390.18
30 Apr	SVC Chg GEBFT18040027847350 Spring Loan LOAN Spring Loan PMT	0.50		45,389.68
30 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 2PYiB0XYg		633.21	46,022.89
30 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE hxAbKK2xv		638.91	46,661.80
30 Apr	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE fnxRhgTj		458.51	47,120.31
30 Apr	Inward DR - GIRO COLL 201315916D CPF BIZ	5,331.50		41,788.81
Total		58,727.16	51,422.15	41,788.81

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



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Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	49,093.82

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current UOB eBusiness 427-344-454-2	SGD	0.00	0.00	-	49,093.82
Total (SGD)					49,093.82
Grand Total (SGD Equivalent[^])					49,093.82

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**UOB eBusiness 427-344-454-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			45,061.22
01 Mar	Bulk - FAST GEB18020024859146 BK17080016359985 PAYMENTS	30,724.30		14,336.92
01 Mar	Serv Charge GEB18020024859146 BK17080016359985 PAYMENTS	25.00		14,311.92
01 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 1Yz3mlGIP		681.32	14,993.24
01 Mar	Funds Trf - GIRO GEBFT18020024996499 Ben	2,340.00		12,653.24
01 Mar	SVC Chg GEBFT18020024996499 Ben	2.00		12,651.24
01 Mar	Bill Payment FT18030025094899 FT18030025094899 376317601005089	94.86		12,556.38
02 Mar	Funds Trf - FAST GEBFT18010023629718 FT18010023629718 LOAN 1908931668loa	1,500.00		11,056.38
02 Mar	SVC Chg GEBFT18010023629718 FT18010023629718 LOAN 1908931668loa	5.00		11,051.38
02 Mar	INWARD TRF - TT 1IR803024403C01 SE10501803020211 SEPHORA DIGITAL SEA PTE LTD		4,445.85	15,497.23
02 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE ZYP3eYwio		747.73	16,244.96
02 Mar	Misc CR-Debit Card 28 FEB 2527 YOUR ANNUAL CARD FEE IS WAIVED		36.00	16,280.96
02 Mar	Misc DR-Debit Card 28 FEB 2527 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		16,244.96
02 Mar	Cheque Withdrawal 0118490	200.00		16,044.96

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE thSDe4H4a		454.86	16,499.82
05 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE MBthPFcb1		535.67	17,035.49
05 Mar	Funds Trf - GIRO GEBFT18030025157079 FT18030025157079	80.00		16,955.49
05 Mar	SVC Chg GEBFT18030025157079 FT18030025157079	2.00		16,953.49
05 Mar	Funds Trf - GIRO GEBFT18030025157027 FT18030025157027	300.00		16,653.49
05 Mar	SVC Chg GEBFT18030025157027 FT18030025157027	2.00		16,651.49
05 Mar	Funds Trf - GIRO GEBFT18030025156996 FT18030025156996	300.00		16,351.49
05 Mar	SVC Chg GEBFT18030025156996 FT18030025156996	2.00		16,349.49
05 Mar	Funds Transfer-IB FT18030025238995 Paydown	3,600.00		12,749.49
05 Mar	Cheque Deposit		987.60	13,737.09
06 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE hWImqMEpq		153.09	13,890.18
06 Mar	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2AECT4JA6		1,728.42	15,618.60
07 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE p6pf95PP3		671.41	16,290.01
07 Mar	Funds Trf - FAST GEBFT18030025355431 QBE Insurance INSU Allies Group Pte Ltd L0010384	9,362.50		6,927.51

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	SVC Chg GEBFT18030025355431 QBE Insurance INSU Allies Group Pte Ltd L0010384	5.00		6,922.51
07 Mar	Inward CR - GIRO SUPP SupplierPymt WEBARRE PTE. LTD. AOS - INV-5028		69.50	6,992.01
08 Mar	Funds Trf - GIRO GEBFT18030025419878 Ben May 2016	300.00		6,692.01
08 Mar	SVC Chg GEBFT18030025419878 Ben May 2016	2.00		6,690.01
08 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE oKj8Pt859		89.00	6,779.01
08 Mar	Inward CR - GIRO GDD5 Purchase Sale O NAIISE PTE. LTD. Nov and Dec 17 sales		531.40	7,310.41
08 Mar	Inward CR - GIRO OTHR Other Jade E-Services Sing 2675480557000007		235.25	7,545.66
09 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE Y5BhTK18i		133.77	7,679.43
12 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE Vvj4Qp3TA		177.59	7,857.02
12 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE aLhDyzrjl		527.37	8,384.39
12 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 2rZkALot0		158.59	8,542.98
13 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE cK16PhedC		596.20	9,139.18
14 Mar	FUNDS TRANSFER 101803140138C01 FT18030025624208 ALLIES GROUP PTE LTD		41,712.00	50,851.18

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE bVVMUi6G8		470.94	51,322.12
14 Mar	Inward DR - GIRO COLL 201315916D CPF BIZ	5,487.50		45,834.62
15 Mar	Funds Transfer-IB FT18030025549881 00034145	758.84		45,075.78
15 Mar	Bill Payment FT18030025659399 Jim UOB 4565982030265340	1,928.00		43,147.78
15 Mar	Bill Payment FT18030025659412 Jim UOB 5522532050145176	43.60		43,104.18
15 Mar	Funds Trf - GIRO GEBFT18030025659452 Maybank Spring	1,733.66		41,370.52
15 Mar	SVC Chg GEBFT18030025659452 Maybank Spring	2.00		41,368.52
15 Mar	Funds Trf - GIRO GEBFT18030025659505 SCB Sprinr	4,777.50		36,591.02
15 Mar	SVC Chg GEBFT18030025659505 SCB Sprinr	2.00		36,589.02
15 Mar	Funds Trf - GIRO GEBFT18030025659552 Jim DBS	2,000.00		34,589.02
15 Mar	SVC Chg GEBFT18030025659552 Jim DBS	2.00		34,587.02
15 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE UNmhOGRUn		275.29	34,862.31
16 Mar	INWARD TRF - TT 1IR803168427C01 SE10501803160683 SEPHORA DIGITAL SEA PTE LTD		999.59	35,861.90
19 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE v3oxzaCZF		709.40	36,571.30

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE fq1CuWVW2		291.81	36,863.11
19 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE HNWCTY7ul		257.42	37,120.53
19 Mar	Inward CR - GIRO OTHR Other LUXASIA PTE LTD LUXASIA		5,405.64	42,526.17
21 Mar	Funds Trf - GIRO GEBFT18030025907076 AOS Rent	4,600.00		37,926.17
21 Mar	SVC Chg GEBFT18030025907076 AOS Rent	2.00		37,924.17
21 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE S81vpVw3V		350.16	38,274.33
22 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 4jMNQKo9i		255.35	38,529.68
22 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		6,188.37	44,718.05
26 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE iq2n6J9qX		455.58	45,173.63
26 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 4mCA4pgnk		557.30	45,730.93
26 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE q8aZ6a6Qo		143.19	45,874.12
26 Mar	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2AEY65QAE		3,844.70	49,718.82
27 Mar	Inward Credit-FAST SUPP SupplierPymt THE GOOD LIFE CLUB EBGPP80327668261		403.80	50,122.62

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Inward Credit-FAST OTHR Other LEE MUN YIN ELAINE inv 5008		55.00	50,177.62
28 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE HQ4mLQ9R3		590.31	50,767.93
28 Mar	Funds Trf - GIRO GEBFT18030026347170 FT18030026347170	300.00		50,467.93
28 Mar	SVC Chg GEBFT18030026347170 FT18030026347170	2.00		50,465.93
28 Mar	Funds Trf - GIRO GEBFT18030026347853 SCB 2	80.00		50,385.93
28 Mar	SVC Chg GEBFT18030026347853 SCB 2	2.00		50,383.93
28 Mar	Funds Trf - GIRO GEBFT18030026349688 Nic Citi 2	360.00		50,023.93
28 Mar	SVC Chg GEBFT18030026349688 Nic Citi 2	2.00		50,021.93
28 Mar	Funds Trf - FAST GEBFT18030026349983 Nic Citi 1 LOAN CITIBANK READY CREDIT 1-908931-668	1,500.00		48,521.93
28 Mar	SVC Chg GEBFT18030026349983 Nic Citi 1 LOAN CITIBANK READY CREDIT 1-908931-668	5.00		48,516.93
28 Mar	Funds Trf - GIRO GEBFT18030026352745 Nic DBS	300.00		48,216.93
28 Mar	SVC Chg GEBFT18030026352745 Nic DBS	2.00		48,214.93
29 Mar	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE VFVM0GE5k		878.89	49,093.82
Total		72,772.76	76,805.36	49,093.82

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



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Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	45,061.22

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current UOB eBusiness 427-344-454-2	SGD	0.00	0.00	-	45,061.22
Total (SGD)					45,061.22
Grand Total (SGD Equivalent[^])					45,061.22

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**UOB eBusiness 427-344-454-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			36,618.39
01 Feb	Bulk - FAST GEB18020023755498 BK17080016359985 PAYMENTS	32,352.23		4,266.16
01 Feb	Serv Charge GEB18020023755498 BK17080016359985 PAYMENTS	25.00		4,241.16
01 Feb	Funds Trf - GIRO GEBFT18020023761668 Ben	2,340.00		1,901.16
01 Feb	SVC Chg GEBFT18020023761668 Ben	2.00		1,899.16
01 Feb	FUNDS TRANSFER 101802010158C01 FT18020023764291 ALLIES GROUP PTE LTD		10,000.00	11,899.16
01 Feb	Funds Transfer-IB FT18020023765800 FT18020023765800	3,600.00		8,299.16
01 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 9jmJNTt7		526.98	8,826.14
01 Feb	Misc CR-Debit Card 30 JAN 2527 UOB Cash Rebate		0.96	8,827.10
02 Feb	Funds Trf - FAST GEBFT18010023629718 FT18010023629718 LOAN 1908931668loa	1,500.00		7,327.10
02 Feb	SVC Chg GEBFT18010023629718 FT18010023629718 LOAN 1908931668loa	5.00		7,322.10
02 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE ek9u6Nqfj		130.05	7,452.15
03 Feb	Cash Withdrawal-ATM 5592212010022527	305.90		7,146.25
03 Feb	Service Charge-PLUS 5592212010022527	5.00		7,141.25
05 Feb	Funds Trf - GIRO GEBFT18020023918185 ChrisChong	888.10		6,253.15

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	SVC Chg GEBFT18020023918185 ChrisChong	2.00		6,251.15
05 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE Mfnbcus1m		120.91	6,372.06
05 Feb	Debit Adj-IATM	2.89		6,369.17
05 Feb	Cheque Withdrawal 0118487	200.00		6,169.17
06 Feb	Funds Trf - FAST GEBFT18010023629183 FT18010023629183 LOAN 9702222102551580	300.00		5,869.17
06 Feb	SVC Chg GEBFT18010023629183 FT18010023629183 LOAN 9702222102551580	5.00		5,864.17
06 Feb	O/W Trf Rev-Chg GEBFT18010023629183 FT18010023629183 LOAN 9702222102551580		300.00	6,164.17
06 Feb	Funds Trf - FAST GEBFT18010023629447 FT18010023629447 LOAN 9702222102560230	80.00		6,084.17
06 Feb	SVC Chg GEBFT18010023629447 FT18010023629447 LOAN 9702222102560230	5.00		6,079.17
06 Feb	O/W Trf Rev-Chg GEBFT18010023629447 FT18010023629447 LOAN 9702222102560230		80.00	6,159.17
06 Feb	Bill Payment FT18020023951294 FT18020023951294 4565982030265340	1,711.00		4,448.17
06 Feb	Funds Trf - FAST GEBFT18020024013291 SCB Transfer TREA Transfer	500.00		3,948.17
06 Feb	SVC Chg GEBFT18020024013291 SCB Transfer TREA Transfer	5.00		3,943.17
06 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE pwJitegv		422.37	4,365.54

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	Funds Trf - GIRO GEBFT18020024075350 Nic SCB 2	80.00		4,285.54
07 Feb	SVC Chg GEBFT18020024075350 Nic SCB 2	2.00		4,283.54
07 Feb	Funds Trf - GIRO GEBFT18020024076512 Nic SCB 1	300.00		3,983.54
07 Feb	SVC Chg GEBFT18020024076512 Nic SCB 1	2.00		3,981.54
07 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE XNetMAXZt		484.73	4,466.27
07 Feb	Funds Trf - GIRO GEBFT18020024080459 FT18020024080459	300.00		4,166.27
07 Feb	SVC Chg GEBFT18020024080459 FT18020024080459	2.00		4,164.27
07 Feb	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2ADMKHPPJ		1,185.62	5,349.89
07 Feb	Inward CR - GIRO OTHR Other Jade E-Services Sing 2674124161000057		572.00	5,921.89
08 Feb	Funds Trf - FAST GEBFT18020024158458 Jim for Nic Citi BEXP Nic Citi 2	360.00		5,561.89
08 Feb	SVC Chg GEBFT18020024158458 Jim for Nic Citi BEXP Nic Citi 2	5.00		5,556.89
08 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE kOxPKyVNo		323.85	5,880.74
09 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE N8PeyY4BK		3,363.85	9,244.59
12 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE bBrp8jeyB		655.10	9,899.69

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Feb	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2ADRG38A8		1,339.87	11,239.56
13 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE wwwffEtyJ		1,138.07	12,377.63
13 Feb	Cash Withdrawal-ATM 5592212010022527	500.00		11,877.63
14 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE i6mt39ufV		373.92	12,251.55
14 Feb	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2ADTZWYWC		2,708.04	14,959.59
14 Feb	Inward DR - GIRO COLL 201315916D CPF BIZ	5,487.50		9,472.09
15 Feb	Cheque Deposit		344.40	9,816.49
15 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE DUUJG4xdq		139.92	9,956.41
15 Feb	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2ADVXHTAE		1,452.10	11,408.51
19 Feb	Funds Trf - GIRO GEBFT18020024501064 Nic Citi Jim DBS	2,500.00		8,908.51
19 Feb	SVC Chg GEBFT18020024501064 Nic Citi Jim DBS	2.00		8,906.51
19 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE ReUdaPrJJ		1,937.91	10,844.42
19 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE rm210ciVN		930.30	11,774.72
19 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE gfBITgjXz		94.84	11,869.56

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE nuMkpHJYw		2,461.04	14,330.60
20 Feb	Funds Trf - GIRO GEBFT18020024501573 Rent	4,600.00		9,730.60
20 Feb	SVC Chg GEBFT18020024501573 Rent	2.00		9,728.60
20 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE AMjBWncMO		490.76	10,219.36
21 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE kEwjCPkOW		519.59	10,738.95
21 Feb	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2AE38K68L		2,184.24	12,923.19
22 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE RjTqDIKJP		749.65	13,672.84
23 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE BNh6qm2cY		555.71	14,228.55
23 Feb	INWARD TRF - TT 1IR802237067C01 SE10501802230248 SEPHORA DIGITAL SEA PTE LTD		1,259.60	15,488.15
26 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE hzNVRDCvi		52.91	15,541.06
26 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE yPQN8VLao		243.37	15,784.43
26 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE kSIWVSVyD		833.06	16,617.49
26 Feb	Funds Trf - FAST GEBFT18020024856440 SCB Loan LOAN Spring Loan 2017 Payment	4,777.50		11,839.99

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	SVC Chg GEBFT18020024856440 SCB Loan LOAN Spring Loan 2017 Payment	5.00		11,834.99
26 Feb	Funds Trf - FAST GEBFT18020024857352 FT18020024857352 LOAN Spring Loan PMT	1,733.66		10,101.33
26 Feb	SVC Chg GEBFT18020024857352 FT18020024857352 LOAN Spring Loan PMT	5.00		10,096.33
26 Feb	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2AE5AY92E		2,434.59	12,530.92
27 Feb	FUNDS TRANSFER 101802270017C01 FT18020024855872 ALLIES GROUP PTE LTD		30,000.00	42,530.92
27 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE IDGVXAG6r		782.93	43,313.85
28 Feb	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 2VAdJpF7y		2,802.95	46,116.80
28 Feb	Funds Trf - GIRO GEBFT18020025021546 Nic Citi Payment	500.00		45,616.80
28 Feb	SVC Chg GEBFT18020025021546 Nic Citi Payment	2.00		45,614.80
28 Feb	Cheque Withdrawal 0118489	553.58		45,061.22
Total		65,553.36	73,996.19	45,061.22

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



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Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

Account Overview as at 31 Jan 2018

	Amount (SGD)
Deposits	36,618.39

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current UOB eBusiness 427-344-454-2	SGD	0.00	0.00	-	36,618.39
Total (SGD)					36,618.39
Grand Total (SGD Equivalent[^])					36,618.39

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**UOB eBusiness 427-344-454-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			41,161.32
02 Jan	Funds Trf - GIRO GEBFT17120022343320 Peter Low Choo	3.000.00		38,161.32
02 Jan	SVC Chg GEBFT17120022343320 Peter Low Choo	2.00		38,159.32
02 Jan	Funds Trf - GIRO GEBFT17120021816875 Gillian	823.57		37,335.75
02 Jan	SVC Chg GEBFT17120021816875 Gillian	2.00		37,333.75
02 Jan	Bulk - FAST GEB17120021816107 BK17120021087181 PAYMENTS	19,046.14		18,287.61
02 Jan	Service Charge GEB17120021816107 BK17120021087181 PAYMENTS	15.00		18,272.61
02 Jan	Funds Transfer mBK-AOS products		248.00	18,520.61
02 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE SPxrsbtvZ		1,418.31	19,938.92
02 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE N7deLK5LW		56.06	19,994.98
02 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE kEfjn0Nbz		3,280.22	23,275.20
02 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE JjLztYQI		1,140.20	24,415.40
03 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE AnSxQse1E		428.34	24,843.74
03 Jan	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2ACKVWXMA		1,257.36	26,101.10

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jan	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2ACKVVCNN		6,510.41	32,611.51
05 Jan	Funds Transfer-IB FT18010022553040 FT18010022553040	8,800.00		23,811.51
05 Jan	Funds Transfer-IB FT18010022553056 FT18010022553056	3,600.00		20,211.51
05 Jan	Funds Trf - GIRO GEBFT18010022553002 FT18010022553002	2,340.00		17,871.51
05 Jan	SVC Chg GEBFT18010022553002 FT18010022553002	2.00		17,869.51
05 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE fVAj90cxq		178.50	18,048.01
08 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE rVoSyG6cl		178.50	18,226.51
08 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE yW0mVE4rT		203.13	18,429.64
08 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE fR0pVp8hr		133.77	18,563.41
09 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 1AbHbjrqF		705.79	19,269.20
10 Jan	Funds Transfer-IB FT18010022464282 ALLIES	1,148.45		18,120.75
10 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE TxOI95T4X		56.49	18,177.24
10 Jan	Bill Payment FT18010022770993 FT18010022770993 4565982030265340	1,497.00		16,680.24

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jan	Funds Trf - FAST GEBFT18010022792857 FT18010022792857 LOAN CITIBANK READY CREDIT 1-908931-668	1,500.00		15,180.24
11 Jan	SVC Chg GEBFT18010022792857 FT18010022792857 LOAN CITIBANK READY CREDIT 1-908931-668	5.00		15,175.24
11 Jan	Bill Payment FT18010022809633 Jim UOB AMEX 376317600313757	1,362.13		13,813.11
11 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE QHPBScilK		75.81	13,888.92
12 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE jpxOsNqe2		2,684.28	16,573.20
12 Jan	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2ACVUVT6L		1,271.00	17,844.20
15 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 027sQPhsf		198.14	18,042.34
15 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE F7qHacJx7		181.11	18,223.45
15 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 1f8qW0rbS		207.03	18,430.48
15 Jan	INWARD TRF - TT 1IR801155375C01 SE10501801150461 SEPHORA DIGITAL SEA PTE LTD		1,548.50	19,978.98
15 Jan	Funds Transfer-IB FT18010022920566 18030456	321.00		19,657.98
15 Jan	Funds Trf - FAST GEBFT18010022920301 FT18010022920301 CCRD 9702222102560234		62.91	19,595.07
15 Jan	SVC Chg GEBFT18010022920301 FT18010022920301 CCRD 9702222102560234	5.00		19,590.07

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	Funds Trf - FAST GEBFT18010022920213 FT18010022920213 CCRD 9702222102551589	287.01		19,303.06
15 Jan	SVC Chg GEBFT18010022920213 FT18010022920213 CCRD 9702222102551589	5.00		19,298.06
15 Jan	Inward DR - GIRO COLL 201315916D CPF BIZ	4,518.00		14,780.06
15 Jan	Cheque Withdrawal 0118485	200.00		14,580.06
16 Jan	INWARD TRF - TT 1IR801165841C01 SGS16018PM1H78HS GOODVENTURES SEA LIMITED		109.00	14,689.06
16 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE WSfatveGO		393.42	15,082.48
17 Jan	Funds Trf - FAST GEBFT18010022987852 FT18010022987852 IVPT 3TLS-2017-11-934	3,198.00		11,884.48
17 Jan	SVC Chg GEBFT18010022987852 FT18010022987852 IVPT 3TLS-2017-11-934	5.00		11,879.48
17 Jan	Funds Transfer-IB FT18010022987781 FT18010022987781	107.00		11,772.48
17 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE slC6CM5Qz		0.68	11,773.16
17 Jan	Funds Trf - FAST GEBFT18010022986910 FT18010022986910 IVPT INV0000248	210.00		11,563.16
17 Jan	SVC Chg GEBFT18010022986910 FT18010022986910 IVPT INV0000248	5.00		11,558.16
17 Jan	Funds Transfer-IB FT18010022988204 FT18010022988204	1,141.48		10,416.68

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jan	Funds Transfer-IB FT18010022988350 FT18010022988350	642.00		9,774.68
17 Jan	Funds Trf - FAST GEBFT18010022988989 FT18010022988989 IVPT INGS18000099	802.50		8,972.18
17 Jan	SVC Chg GEBFT18010022988989 FT18010022988989 IVPT INGS18000099	5.00		8,967.18
17 Jan	O/W Trf Rev-Chg GEBFT18010022988989 FT18010022988989 IVPT INGS18000099		802.50	9,769.68
17 Jan	Funds Transfer-IB FT18010022995058 FT18010022995058	452.02		9,317.66
18 Jan	Funds Trf - FAST GEBFT18010023035939 Jim DBS BEXP DBS Debt Service	2,000.00		7,317.66
18 Jan	SVC Chg GEBFT18010023035939 Jim DBS BEXP DBS Debt Service	5.00		7,312.66
18 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE KLLvwdzOM		389.84	7,702.50
19 Jan	Bill Payment FT18010023104752 Nic UOB AMEX 376317601005089	6,495.00		1,207.50
19 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 2i2RkMI0n		244.19	1,451.69
22 Jan	FUNDS TRANSFER 101801220016C01 FT18010023117359 ALLIES GROUP PTE LTD		39,330.00	40,781.69
22 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE qGkv8ON0Z		113.49	40,895.18
22 Jan	Misc DR-Debit Card 19 JAN 2527 2880079 PICASSO HAIR BOUTIQUE SINGAPORE SG	319.95		40,575.23

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	Funds Trf - GIRO GEBFT18010023140328 Rent	4,600.00		35,975.23
23 Jan	Funds Trf - GIRO GEBFT18010023140341 SCB Spring Loan	4,777.50		31,197.73
23 Jan	SVC Chg GEBFT18010023140328 Rent	2.00		31,195.73
23 Jan	SVC Chg GEBFT18010023140341 SCB Spring Loan	2.00		31,193.73
23 Jan	Funds Trf - GIRO GEBFT18010023140418 Maybank Loan	1,733.66		29,460.07
23 Jan	SVC Chg GEBFT18010023140418 Maybank Loan	2.00		29,458.07
23 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 4DwFp2dPi		91.27	29,549.34
23 Jan	Funds Trf - FAST GEBFT18010023267071 FT18010023267071 LOAN Loan	571.64		28,977.70
23 Jan	SVC Chg GEBFT18010023267071 FT18010023267071 LOAN Loan	5.00		28,972.70
23 Jan	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2AD78FJ9L		482.22	29,454.92
23 Jan	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2AD78FDNC		1,236.56	30,691.48
23 Jan	Cheque Withdrawal 0118483	32.64		30,658.84
24 Jan	Funds Transfer iBK		320.00	30,978.84
24 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE kCSwc8eMJ		20.03	30,998.87
25 Jan	Cheque Withdrawal 0118486	802.50		30,196.37

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE yuia3Kpai		535.18	30,731.55
29 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 7pPbQ9w80		45.76	30,777.31
29 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE DF8xX0RpP		46.80	30,824.11
29 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 3yBCpzz9p		224.48	31,048.59
30 Jan	INWARD TRF - TT 1IR801301437C01 45RE201801292558 1/JADE E-SERVICES		1,207.50	32,256.09
30 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE olsz2GUWt		1,009.51	33,265.60
30 Jan	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4P8J2ADE772L4		2,785.48	36,051.08
31 Jan	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE Slm6HHclr		567.31	36,618.39
Total		76,459.10	71,916.17	36,618.39

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



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Statement of Account

Period: 01 Dec 2017 to 31 Dec 2017

Account Overview as at 31 Dec 2017

	Amount (SGD)
Deposits	41,161.32

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current UOB eBusiness 427-344-454-2	SGD	0.00	0.00	10.00	41,161.32
Total (SGD)					41,161.32
Grand Total (SGD Equivalent[^])					41,161.32

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**UOB eBusiness 427-344-454-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			43,058.05
01 Dec	Funds Trf - GIRO GEBFT17120021088260 Gillian	3,026.11		40,031.94
01 Dec	SVC Chg GEBFT17120021088260 Gillian	2.00		40,029.94
01 Dec	Bulk - RT GEB17120021087181 BK17120021087181 PAYMENTS	17,724.45		22,305.49
01 Dec	Service Charge GEB17120021087181 BK17120021087181 PAYMENTS	10.00		22,295.49
01 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE qNYDvPp53		9,344.04	31,639.53
01 Dec	Misc CR-Debit Card 29 NOV 2527 UOB Cash Rebate		0.21	31,639.74
01 Dec	Cheque Withdrawal 0118480	328.78		31,310.96
02 Dec	Bill Payment FT17120021131647 FT17120021131647 376317601005089	1,500.00		29,810.96
04 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 8hoBm8unw		3,100.27	32,911.23
04 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE R3gevmnjd		6,865.82	39,777.05
04 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE jaP4qRhIR		5,109.73	44,886.78
05 Dec	Funds Trf - GIRO GEBFT17120021214307 FT17120021214307	2,340.00		42,546.78
05 Dec	SVC Chg GEBFT17120021214307 FT17120021214307	2.00		42,544.78

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Dec	Funds Trf - FAST GEBFT17120021222722 Nic SCB 2 CCRD 9702222102560234	63.55		42,481.23
05 Dec	SVC Chg GEBFT17120021222722 Nic SCB 2 CCRD 9702222102560234	5.00		42,476.23
05 Dec	Funds Trf - FAST GEBFT17120021223193 Nic SCB 1 CCRD 9702222102551589	289.91		42,186.32
05 Dec	SVC Chg GEBFT17120021223193 Nic SCB 1 CCRD 9702222102551589	5.00		42,181.32
05 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE jzJrNwSCm		791.19	42,972.51
06 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE RHPQCsGqm		906.92	43,879.43
06 Dec	Misc Credit PMROTTCOMR/1117 PMRSG30112017008371 OUTWARD TT COMM REBATE/CASHBACK		1.00	43,880.43
07 Dec	Bill Payment FT17120021386153 FT17120021386153 4565982030265340	1,000.00		42,880.43
07 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE c24GZSRII		224.00	43,104.43
08 Dec	Funds Transfer FT17120021385510 Nic Salary	8,800.00		34,304.43
11 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE NgRb1WRep		20.03	34,324.46
11 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 4y3liTU1L		360.74	34,685.20
11 Dec	Cheque Withdrawal 0118481	49.65		34,635.55

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE kBY1vMLVC		138.40	34,773.95
12 Dec	Funds Trf - FAST GEBFT17120021527002 FT17120021527002 LOAN CITIBANK READY CREDIT 1-908931-668	1,500.00		33,273.95
12 Dec	SVC Chg GEBFT17120021527002 FT17120021527002 LOAN CITIBANK READY CREDIT 1-908931-668	5.00		33,268.95
13 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE JWq2YTyBN		519.40	33,788.35
13 Dec	Funds Trf - FAST GEBFT17120021579207 FT17120021579207 OTHR 1	6,392.84		27,395.51
13 Dec	SVC Chg GEBFT17120021579207 FT17120021579207 OTHR 1	5.00		27,390.51
14 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE yxklW0XOB		229.68	27,620.19
14 Dec	Inward DR - GIRO COLL 201315916D CPF BIZ	4,782.00		22,838.19
15 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 3DZqAu6xN		502.58	23,340.77
15 Dec	Funds Transfer-IB FT17120021672297 Integra	787.90		22,552.87
18 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE H8pgcm6Hi		303.02	22,855.89
18 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE vWRZ4JOwr		852.72	23,708.61
19 Dec	Funds Trf - FAST GEBFT17120021790066 DBS Jim BEXP DBS Debt Service	2,000.00		21,708.61

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Dec	SVC Chg GEBFT17120021790066 DBS Jim BEXP DBS Debt Service	5.00		21,703.61
19 Dec	Funds Trf - GIRO GEBFT17120021790707 Spring Loan Pmt	4,777.50		16,926.11
19 Dec	SVC Chg GEBFT17120021790707 Spring Loan Pmt	2.00		16,924.11
19 Dec	Funds Trf - GIRO GEBFT17120021790991 Spring Loan	500.00		16,424.11
19 Dec	SVC Chg GEBFT17120021790991 Spring Loan	2.00		16,422.11
19 Dec	Funds Trf - FAST GEBFT17120021806852 FT17120021806852 OTHR KS/17-09-10	16.050.00		372.11
19 Dec	SVC Chg GEBFT17120021806852 FT17120021806852 OTHR KS/17-09-10	5.00		367.11
19 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE i08Xahw0u		96.10	463.21
20 Dec	Funds Transfer FT17120021662345 Verztec	117.81		345.40
20 Dec	FUNDS TRANSFER 101712200034C01 FT17120021809575 ALLIES GROUP PTE LTD		40,200.00	40,545.40
20 Dec	Funds Trf - GIRO GEBFT17120021858782 Media Keys	4,600.00		35,945.40
20 Dec	SVC Chg GEBFT17120021858782 Media Keys	2.00		35,943.40
20 Dec	Bill Payment FT17120021897884 FT17120021897884 376317601005089	5,000.00		30,943.40
21 Dec	Funds Transfer FT17120021815474 Citi Nic 2	330.00		30,613.40

Account Transaction Details**UOB eBusiness 427-344-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 0Xk5VygZQ	334.83		30,948.23
22 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE vVgMnnHRF	301.87		31,250.10
26 Dec	INWARD TRF - TT 1IR712264305C01 SE10501712260223 SEPHORA DIGITAL SEA PTE LTD	4,810.17		36,060.27
26 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE MPS3ehdvF	248.08		36,308.35
26 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE eDmtaAqAd	2,147.67		38,456.02
26 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE EX0IGMogq	1,149.42		39,605.44
26 Dec	Inward CR - GIRO REFU Refund IRAS GST	1,670.23		41,275.67
27 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE FXTqkESSI	337.10		41,612.77
28 Dec	Bill Payment FT17120022198617 FT17120022198617 376317601005089	2,500.00		39,112.77
28 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE l8vnHNuwh	575.20		39,687.97
29 Dec	Inward Credit-FAST CSDB Cash Disb STRIPE PAYMENTS SING STRIPE 4j0NAWBB7	1,473.35		41,161.32
Total		84,510.50	82,613.77	41,161.32

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