



AK GLOBAL TECH PTE LTD
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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	72,115.73

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 395-308-399-8	SGD	0.00	0.00	-	72,115.73
Total (SGD)					72,115.73
Grand Total (SGD Equivalent*)					72,115.73

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**UOB eBusiness 395-308-399-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			66,730.55
02 Jan	Funds Transfer-IB FT20010063545782 1924038	53,778.20		12,952.35
02 Jan	Bill Payment FT20010063580938 broadband dec19 59690710	266.48		12,685.87
02 Jan	Bill Payment FT20010063581237 SP Power Dec19 8937469222	649.75		12,036.12
02 Jan	Funds Trf - FAST GEBFT20010063591465 FT20010063591465 SUPP logistics charges	1,760.01		10,276.11
02 Jan	SVC Chg GEBFT20010063591465 FT20010063591465 SUPP logistics charges	0.50		10,275.61
02 Jan	Funds Trf - FAST GEBFT20010063602140 YGI193946 SUPP YGI193946	925.50		9,350.11
02 Jan	SVC Chg GEBFT20010063602140 YGI193946 SUPP YGI193946	0.50		9,349.61
02 Jan	Funds Trf - FAST GEBFT20010063603635 YGI 193869 SUPP YGI 193869	1,755.00		7,594.61
02 Jan	SVC Chg GEBFT20010063603635 YGI 193869 SUPP YGI 193869	0.50		7,594.11
02 Jan	Misc CR-Debit Card 30 DEC 1128 UOB Cash Rebate	0.58		7,594.69
02 Jan	Cheque Deposit	17.12		7,611.81
02 Jan	Cheque Deposit	85.60		7,697.41
02 Jan	Cheque Deposit	5,400.00		13,097.41
02 Jan	Cheque Deposit	20,925.00		34,022.41
03 Jan	Funds Trf - FAST GEBFT20010063666900 return loan BEXP loan for Jan	3,604.91		30,417.50

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jan	SVC Chg GEBFT20010063666900 return loan BEXP loan for Jan	0.50		30,417.00
03 Jan	Funds Trf - FAST GEBFT20010063724761 280 RENT 280	2,675.00		27,742.00
03 Jan	SVC Chg GEBFT20010063724761 280 RENT 280	0.50		27,741.50
03 Jan	Inward CR - GIRO BEXP BizExpenses OURLITTLEBASKET Return Ak for YGI193869		1,569.52	29,311.02
03 Jan	Inward CR - GIRO BEXP BizExpenses OURLITTLEBASKET Return Ak for YGI193869		185.48	29,496.50
04 Jan	Misc DR-Debit Card 02 JAN 2118 9011970 AXS PAYMENT SINGAPORE SG	467.36		29,029.14
06 Jan	Funds Transfer-IB FT20010063783541 1371 1446		1,492.91	27,536.23
06 Jan	Funds Trf - FAST GEBFT20010063783608 Dec Salary 2019 SALA Dec Salary 2019		5,000.00	22,536.23
06 Jan	SVC Chg GEBFT20010063783608 Dec Salary 2019 SALA Dec Salary 2019	0.50		22,535.73
06 Jan	INWARD TRF - TT 1IR001064534C01 00160I4570323 ICT CENTURY PTY LTD		27,730.00	50,265.73
06 Jan	Inward Credit-FAST FCPM PymtFees&Chrgs LIM KOON HAI, KELLY Payment for 2 Dec to 29 Dec 19		7,595.82	57,861.55
06 Jan	Cheque Deposit		1,193.50	59,055.05
07 Jan	Funds Transfer-IB FT20010063909517 SO1924572	38,520.00		20,535.05
07 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000151210		564.18	21,099.23

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000151302		388.26	21,487.49
07 Jan	Misc Credit PMRRTISGPRR/1219 PMRSG31122019022513 Single Svc Reb		4.50	21,491.99
08 Jan	Funds Transfer iBK-Mario		4,730.00	26,221.99
09 Jan	Misc DR-Debit Card USD 4.95 07 JAN 1128 4214942 Wix.Com, Inc. San FranciscoUS	6.88		26,215.11
09 Jan	Misc DR-Debit Card 06 JAN 1128 7559294 PAYPAL *ENTECHNOLOG 4029357733 SG		15.00	26,200.11
09 Jan	Misc DR-Debit Card 07 JAN 1128 1960621 TRIP.COM Singapore SG	392.00		25,808.11
10 Jan	Misc DR-Debit Card 08 JAN 2118 6840635 FACEBK PCXL7QSEH2 fb.me/ads IE		21.61	25,786.50
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020042059 Annual Account Fee		35.00	25,751.50
11 Jan	Misc DR-Debit Card 08 JAN 2118 0162984 PARKING.SG BILL_8CBE45 SINGAPORE SG		8.40	25,743.10
13 Jan	Misc DR-Debit Card 09 JAN 1128 4800340 FEDEX (SG) AUTOPAY SINGAPORE SG		1,149.16	24,593.94
14 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000155750		459.77	25,053.71
14 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000155840		452.43	25,506.14
14 Jan	Misc DR-Debit Card 10 JAN 2118 0150670 PARKING.SG BILL_1C780C SINGAPORE SG		12.80	25,493.34
15 Jan	Inward DR - GIRO COLL 201710023E CPF BIZ	3,721.00		21,772.34

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jan	Misc DR-Debit Card 14 JAN 1128 9200118 DFS VENTURES P/L - TE SINGAPORE SG	92.00		21,680.34
17 Jan	Cash		25,000.00	46,680.34
17 Jan	Cash Deposit-CDM		1,000.00	47,680.34
17 Jan	Cash Deposit-CDM		3,950.00	51,630.34
17 Jan	Cash Deposit-CDM		6,050.00	57,680.34
17 Jan	Inward CR - GIRO OTHR Other SOFTWAREONE PTE LTD. SG1541/14		2,706.67	60,387.01
18 Jan	Misc DR-Debit Card IDR 10581094.00 15 JAN 1128 8203130 PARAMITA INTI UTAMA, P Jakarta BaratID	1,072.51		59,314.50
18 Jan	Misc DR-Debit Card 16 JAN 2118 2140026 TRANSCAB SINGAPORE SG	30.35		59,284.15
18 Jan	Misc Debit PMRCASHDEPO/0120 PMRSG18012020090103 eBusiness OTC Svc Chg	20.00		59,264.15
20 Jan	Funds Transfer-IB FT20010064817766 619 693 768 170	7,261.34		52,002.81
20 Jan	FUNDS TRANSFER 101001200224C01 internal TT AK GLOBAL TECH PTE LTD	35,292.40		16,710.41
20 Jan	Funds Trf - GIRO GEBFT20010064894149 S2000095561	5,501.30		11,209.11
20 Jan	SVC Chg GEBFT20010064894149 S2000095561	0.20		11,208.91
20 Jan	Misc DR-Debit Card IDR 2797560.00 14 JAN 1128 5710025 YELLO HARMONI-HO JAKARTA PUSATID	284.43		10,924.48
20 Jan	Misc DR-Debit Card IDR 610000.00 16 JAN 1128 8904144 0000000NDZGGL JETSTAR	61.42		10,863.06
21 Jan	Cash Deposit-CDM		5,844.00	16,707.06
21 Jan	Inward CR - GIRO REFU Refund IRAS GST 201710023E		29,604.99	46,312.05

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000159998		940.82	47,252.87
21 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000159906		385.23	47,638.10
21 Jan	Misc DR-Debit Card 18 JAN 1128 5586648 WAN HE LOU SINGAPORE SG	464.33		47,173.77
21 Jan	Misc DR-Debit Card 17 JAN 2118 0139098 PARKING.SG BILL_9DB7AB SINGAPORE SG		7.20	47,166.57
21 Jan	Funds Trf - GIRO GEBFT20010065029659 freight charges	1,030.68		46,135.89
21 Jan	SVC Chg GEBFT20010065029659 freight charges		0.20	46,135.69
21 Jan	Funds Transfer-IB FT20010065030445 3478 4005	5,812.24		40,323.45
21 Jan	Cash Deposit-CDM		4,920.00	45,243.45
21 Jan	Cash Deposit-CDM		80.00	45,323.45
22 Jan	Funds Trf - FAST GEBFT20010065091507 ken comm COMM ken comm	5,035.00		40,288.45
22 Jan	SVC Chg GEBFT20010065091507 ken comm COMM ken comm		0.50	40,287.95
22 Jan	Funds Trf - FAST GEBFT20010065091742 Bob Commission COMM Bob Commission	1,000.00		39,287.95
22 Jan	SVC Chg GEBFT20010065091742 Bob Commission COMM Bob Commission		0.50	39,287.45
22 Jan	INWARD TRF - TT 1IR001228812C01 6212022D0J440001 KY ENTERPRISES HONG KONG PTY LTD		39,030.00	78,317.45
22 Jan	Funds Trf - FAST GEBFT20010065128610 S2000095561 TAXS S2000095561		5,501.30	72,816.15

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jan	SVC Chg GEBFT20010065128610 S2000095561 TAXS S2000095561	0.50		72,815.65
22 Jan	Misc DR-Debit Card IDR 1261000.00 16 JAN 2118 7580101 GLOBAL ARTHA BERJAYA JAKARTA PUSATID	128.08		72,687.57
23 Jan	Funds Transfer-IB FT20010065253691 SE19001466	4,485.41		68,202.16
23 Jan	Funds Transfer-IB FT20010065254233 SI19001433	940.00		67,262.16
23 Jan	Funds Trf - FAST GEBFT20010065254517 210120 SUPP 210120	4,981.92		62,280.24
23 Jan	SVC Chg GEBFT20010065254517 210120 SUPP 210120	0.50		62,279.74
23 Jan	Funds Trf - FAST GEBFT20010065254852 Part time admin SALA Part time admin	35.00		62,244.74
23 Jan	SVC Chg GEBFT20010065254852 Part time admin SALA Part time admin	0.50		62,244.24
23 Jan	Misc DR-Debit Card 18 JAN 1128 4421525 QUICKBOOKS ONLINE LONDON GB	40.40		62,203.84
23 Jan	Misc DR-Debit Card 20 JAN 2118 0296653 PARKING.SG BILL_A60170 SINGAPORE SG	2.40		62,201.44
24 Jan	INWARD TRF - TT 1IR001245029C01 6212024D03750001 ICT CENTURY PTY LTD		4,625.41	66,826.85
24 Jan	Misc DR-Debit Card 23 JAN 2118 0536035 000277-012625-008281 TUNG LOK SEAFOOD-PL	113.90		66,712.95
28 Jan	Funds Trf - FAST GEBFT19100059461893 Medisave OTHR Mediave	358.00		66,354.95
28 Jan	SVC Chg GEBFT19100059461893 Medisave OTHR Mediave	0.50		66,354.45

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000164177		207.63	66,562.08
29 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000164272		904.07	67,466.15
29 Jan	Misc DR-Debit Card 23 JAN 2118 0184450 PARKING.SG BILL_16E908 SINGAPORE SG	4.92		67,461.23
30 Jan	Funds Transfer iBK-Mario		3,680.00	71,141.23
31 Jan	Funds Transfer mBK-Transfer		1,230.00	72,371.23
31 Jan	Funds Trf - FAST GEBFT20010065641857 renew parking BEXP renew parking	255.00		72,116.23
31 Jan	SVC Chg GEBFT20010065641857 renew parking BEXP renew parking	0.50		72,115.73
Total		196,075.40	201,460.58	72,115.73

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	44,733.98

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 395-308-399-8	SGD	0.00	0.00	-	44,733.98
Total (SGD)					44,733.98
Grand Total (SGD Equivalent*)					44,733.98

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**UOB eBusiness 395-308-399-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			72,115.73
01 Feb	Misc DR-Debit Card 30 JAN 1128 UOB Cash Rebate	10.69		72,126.42
01 Feb	Misc DR-Debit Card 29 JAN 2118 0136957 PARKING.SG BILL_5ED65D SINGAPORE SG	8.20		72,118.22
03 Feb	Funds Trf - FAST GEBFT20020065750091 loan for Feb BEXP loan for Feb	3,604.91		68,513.31
03 Feb	SVC Chg GEBFT20020065750091 loan for Feb BEXP loan for Feb	0.50		68,512.81
03 Feb	Funds Trf - FAST GEBFT20020065750244 318 RENT 318	2,675.00		65,837.81
03 Feb	SVC Chg GEBFT20020065750244 318 RENT 318	0.50		65,837.31
04 Feb	Funds Trf - FAST GEBFT20020065805484 Interest payout BEXP interest payout	1,200.00		64,637.31
04 Feb	SVC Chg GEBFT20020065805484 Interest payout BEXP interest payout	0.50		64,636.81
04 Feb	Funds Trf - FAST GEBFT20020065829388 IN427994 SUPP IN427994	695.67		63,941.14
04 Feb	SVC Chg GEBFT20020065829388 IN427994 SUPP IN427994	0.50		63,940.64
04 Feb	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000168025	189.08		64,129.72
04 Feb	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000168114	727.92		64,857.64
04 Feb	Misc DR-Debit Card 31 JAN 2118 0122203 PARKING.SG BILL_3DC57B SINGAPORE SG	8.26		64,849.38

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	FUNDS TRANSFER 101002060039C01 internal TT AK GLOBAL TECH PTE LTD	43,124.10		21,725.28
06 Feb	Funds Trf - FAST GEBFT20020066010757 1456 SUPP 1456	88.80		21,636.48
06 Feb	SVC Chg GEBFT20020066010757 1456 SUPP 1456	0.50		21,635.98
06 Feb	Funds Transfer-IB FT20020066013416 2001631	5,439.88		16,196.10
06 Feb	INWARD TRF - TT 1IR002066272C01 6212037D0M490001 ICT CENTURY PTY LTD		69,300.00	85,496.10
06 Feb	Funds Trf - FAST GEBFT20020066064004 Jan20 salary SALA Jan20 Salary	5,000.00		80,496.10
06 Feb	SVC Chg GEBFT20020066064004 Jan20 salary SALA Jan20 Salary	0.50		80,495.60
06 Feb	Misc Credit PMRRRTISGPERR/0120 PMRSG31012020111546 Single Svc Reb		6.00	80,501.60
07 Feb	Funds Transfer-IB FT20020066090254 Dec Invoice	5,521.47		74,980.13
07 Feb	Funds Transfer-IB FT20020066092743 316 482 248 505	4,516.79		70,463.34
07 Feb	Funds Transfer-IB FT20020066096737 PI0008	38,520.00		31,943.34
07 Feb	Misc DR-Debit Card USD 4.95 03 FEB 1128 5729531 WIX.COM*600068611 NEW YORK US	6.99		31,936.35
10 Feb	Inward Credit-FAST FCPM PymtFees&Chrgs LIM KOON HAI, KELLY payment for 20 Dec to 02 Feb		3,196.84	35,133.19

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Inward Cr - FAST CSDB Cash Disbursements AIRPAY PRIVATE LIMITED SHOPEE SG WITHDRAWAL 109653007		2,942.57	38,075.76
11 Feb	Cheque Deposit		299.62	38,375.38
11 Feb	Cheque Deposit		401.25	38,776.63
11 Feb	Misc DR-Debit Card 07 FEB 2118 0189619 PARKING.SG BILL_E0EAAF SINGAPORE SG	8.08		38,768.55
12 Feb	Funds Transfer-IB FT20020066374165 16092645	1,754.80		37,013.75
12 Feb	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000172064		526.48	37,540.23
12 Feb	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000171974		250.71	37,790.94
13 Feb	Funds Trf - FAST GEBFT20020066418592 FT20020066418592 GDDS INV2002004	12,018.32		25,772.62
13 Feb	SVC Chg GEBFT20020066418592 FT20020066418592 GDDS INV2002004	0.50		25,772.12
14 Feb	Inward DR - GIRO COLL 201710023E CPF BIZ	3,721.00		22,051.12
14 Feb	Cheque Withdrawal 0272073	500.00		21,551.12
17 Feb	Funds Transfer-IB FT20020066622874 AI20001696	5,031.30		16,519.82
17 Feb	Misc DR-Debit Card 13 FEB 2118 0154029 PARKING.SG BILL_9AF87C SINGAPORE SG	3.78		16,516.04
18 Feb	Funds Transfer-IB FT20020066665371 7753 8019 9659	2,743.48		13,772.56
18 Feb	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000176161		572.41	14,344.97

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000176066		305.07	14,650.04
18 Feb	Misc DR-Debit Card 14 FEB 2118 0121431 PARKING.SG BILL_E1199D SINGAPORE SG	7.80		14,642.24
21 Feb	Misc DR-Debit Card 18 FEB 2118 0137505 PARKING.SG BILL_43AC57 SINGAPORE SG	8.62		14,633.62
22 Feb	Misc DR-Debit Card 18 FEB 1128 1321556 QUICKBOOKS ONLINE LONDON GB	40.40		14,593.22
24 Feb	Misc DR-Debit Card 20 FEB 2118 0174746 PARKING.SG BILL_85A11B SINGAPORE SG	12.60		14,580.62
25 Feb	Funds Trf - FAST GEBFT19100059461893 Medisave OTHR Mediave	358.00		14,222.62
25 Feb	SVC Chg GEBFT19100059461893 Medisave OTHR Mediave	0.50		14,222.12
25 Feb	Cheque Deposit		5,778.00	20,000.12
25 Feb	Funds Transfer-IB FT20020067223864 16-068332	4,312.10		15,688.02
25 Feb	Misc DR-Debit Card 21 FEB 2118 0125754 PARKING.SG BILL_115FDE SINGAPORE SG	8.66		15,679.36
26 Feb	Funds Trf - FAST GEBFT20020067359371 Commission COMM Commission	532.60		15,146.76
26 Feb	SVC Chg GEBFT20020067359371 Commission COMM Commission	0.50		15,146.26
26 Feb	Misc DR-Debit Card 24 FEB 1128 9010979 AXS PAYMENT SINGAPORE SG	308.97		14,837.29
27 Feb	Funds Trf - FAST GEBFT20020067423974 Loan for Feb BEXP loan for Feb	3,604.91		11,232.38
27 Feb	SVC Chg GEBFT20020067423974 Loan for Feb BEXP loan for Feb	0.50		11,231.88

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Feb	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000184271		593.51	11,825.39
27 Feb	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000184363		344.13	12,169.52
27 Feb	PAYNOW-FAST GEBFT20020067471628 FT20020067471628 TAXS DHLADC1823488144	371.53		11,797.99
27 Feb	SVC Chg GEBFT20020067471628 FT20020067471628 TAXS DHLADC1823488144	0.50		11,797.49
27 Feb	Misc DR-Debit Card 24 FEB 2118 0180723 PARKING.SG BILL_OFB8A0 SINGAPORE SG	8.86		11,788.63
28 Feb	FUNDS TRANSFER 101002280084C01 Internal TT AK GLOBAL TECH PTE LTD		59,269.98	71,058.61
28 Feb	Funds Transfer-IB FT20020067530131 02972 03240	59,269.98		11,788.63
28 Feb	Funds Trf - FAST GEBFT20020067530740 Storage charges SUPP storage charges	1,082.96		10,705.67
28 Feb	SVC Chg GEBFT20020067530740 Storage charges SUPP storage charges	0.50		10,705.17
28 Feb	Inward Credit-FAST OTHR OTHER ASRI ULTIMATE TRADIN SPAREPART		16,376.00	27,081.17
28 Feb	Inward Credit-FAST BEXP BiZExpenses QXPRESS PTE. LTD. EBGPP00228088666		47,233.94	74,315.11
28 Feb	Funds Trf - FAST GEBFT20020067576227 FT20020067576227 GDDS INV2002004	33,155.59		41,159.52
28 Feb	SVC Chg GEBFT20020067576227 FT20020067576227 GDDS INV2002004	0.50		41,159.02
28 Feb	Cash Deposit-CDM		3,624.00	44,783.02

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Misc DR-Debit Card 26 FEB 1128 5037263 PAYPAL *FIVERR COM 4029357733 IL	40.03		44,742.99
28 Feb	Misc DR-Debit Card 25 FEB 2118 0145303 PARKING.SG BILL_714FEC SINGAPORE SG	8.26		44,734.73
29 Feb	Cheque Charges	0.75		44,733.98
Total		239,329.95	211,948.20	44,733.98

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	118,901.16

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 395-308-399-8	SGD	0.00	0.00	-	118,901.16
Total (SGD)					118,901.16
Grand Total (SGD Equivalent*)					118,901.16

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**UOB eBusiness 395-308-399-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			44,733.98
02 Mar	Misc CR-Debit Card 28 FEB 1128 UOB Cash Rebate		0.14	44,734.12
02 Mar	Misc DR-Debit Card 27 FEB 2118 0173774 PARKING.SG BILL_1E1047 SINGAPORE SG	7.76		44,726.36
02 Mar	Funds Transfer-IB FT20030067735778 96-0320-000418		450.52	45,176.88
03 Mar	Cash Deposit-CDM		5,000.00	50,176.88
03 Mar	Cash Deposit-CDM		3,948.00	54,124.88
03 Mar	Cash Deposit-CDM		1,052.00	55,176.88
03 Mar	Inward CR - GIRO REFU Refund IRAS GST 201710023E		7,793.28	62,970.16
03 Mar	Cash Deposit-CDM		10,000.00	72,970.16
03 Mar	Funds Trf - FAST GEBFT20030067833459 347 RENT 347	2,675.00		70,295.16
03 Mar	SVC Chg GEBFT20030067833459 347 RENT 347	0.50		70,294.66
03 Mar	Funds Transfer-IB FT20030067834844 shipping charges	7,705.10		62,589.56
03 Mar	Misc DR-Debit Card 28 FEB 1128 9425332 TIPSY BIRD GASTROBAR SINGAPORE SG		222.45	62,367.11
03 Mar	Misc DR-Debit Card 28 FEB 1128 1383021 PAYPAL *FIVERR COM 4029357733 IL		233.57	62,133.54
04 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000188907		285.83	62,419.37
04 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000189003		33.70	62,453.07
04 Mar	Funds Transfer-IB FT20030067926679 PI0007	24,610.00		37,843.07
06 Mar	Cash		20,000.00	57,843.07

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Funds Transfer-IB FT20030068118802 Feb Invoice	3,078.24		54,764.83
06 Mar	Misc DR-Debit Card 04 MAR 1128 0466577 SG CAROUSELL SINGAPORE SG	2,400.00		52,364.83
06 Mar	Misc Credit PMRRITISGPRR/0220 PMRSG29022020021868 Single Svc Reb		6.00	52,370.83
07 Mar	Misc DR-Debit Card 05 MAR 2118 0271262 YUNTIANGE SINGAPORE 419SG	778.00		51,592.83
07 Mar	Misc DR-Debit Card 04 MAR 2118 0294408 PARKING.SG BILL_1A0190 SINGAPORE SG	4.20		51,588.63
07 Mar	Misc Debit PMRCASHDEPO/0320 PMRSG07032020000108 eBusiness OTC Svc Chg	20.00		51,568.63
09 Mar	Inward Credit-FAST FCPM PymtFees&Chrgs LIM KOON HAI, KELLY Payment for Feb 2020		10,231.16	61,799.79
09 Mar	Funds Transfer-IB FT20030068187239 10910 11036 11264	5,628.95		56,170.84
09 Mar	Cash Deposit-CDM		2,000.00	58,170.84
09 Mar	Cash		7,835.00	66,005.84
09 Mar	Misc DR-Debit Card 06 MAR 1128 8713823 TRIP.COM Singapore SG	188.00		65,817.84
10 Mar	Misc Debit BIL:1CMMS086790 NONE FACILITY FEE-AK GLOBAL TECH PL	4,000.00		61,817.84
10 Mar	Misc DR-Debit Card USD 4.95 07 MAR 1128 7985854 WIX*Wix.Com, Inc. San FranciscoUS	7.05		61,810.79
10 Mar	Misc Debit LIS5-50% ANNUAL INSURANCE PREMIUM	5,125.00		56,685.79
10 Mar	Misc Credit-Loan		137,900.00	194,585.79
10 Mar	Misc Debit PMRCASHDEPO/0320 PMRSG10032020000277 eBusiness OTC Svc Chg	20.00		194,565.79

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000193635		383.59	194,949.38
11 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000193744		536.50	195,485.88
11 Mar	Funds Trf - FAST GEBFT20030068374601 202002 GDDS 202002	57,997.52		137,488.36
11 Mar	SVC Chg GEBFT20030068374601 202002 GDDS 202002	0.50		137,487.86
11 Mar	Funds Trf - FAST GEBFT20030068400315 Feb salary SALA Feb salary	5,000.00		132,487.86
11 Mar	SVC Chg GEBFT20030068400315 Feb salary SALA Feb salary	0.50		132,487.36
12 Mar	Misc Debit BIL:1CMIL205522 SO-20-04119	80.00		132,407.36
13 Mar	INWARD TRF - TT 1IR003135194C01 6212073D04830001 ICT CENTURY PTY LTD		79,002.98	211,410.34
13 Mar	Misc DR-Debit Card 10 MAR 2118 0155015 PARKING.SG BILL_1EDFA9 SINGAPORE SG	9.00		211,401.34
14 Mar	Misc DR-Debit Card 11 MAR 1128 3100309 FEDEX (SG) AUTOPAY SINGAPORE SG	1,026.02		210,375.32
14 Mar	Misc DR-Debit Card 11 MAR 2118 0173678 PARKING.SG BILL_947AEF SINGAPORE SG	5.86		210,369.46
16 Mar	FUNDS TRANSFER 101003160029C01 internal TT AK GLOBAL TECH PTE LTD	13,742.97		196,626.49
16 Mar	Funds Trf - FAST GEBFT20030068643423 Loan Return LOAN Loan Return	71,000.00		125,626.49

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	SVC Chg GEBFT20030068643423 Loan Return LOAN Loan Return	0.50		125,625.99
16 Mar	Misc Debit BIL:1CMIL206092 SYD-AK-002	143.37		125,482.62
17 Mar	Misc DR-Debit Card 13 MAR 2118 0125999 PARKING.SG BILL_D9F79E SINGAPORE SG	8.38		125,474.24
18 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000199301		501.88	125,976.12
18 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000199409		298.27	126,274.39
18 Mar	Misc Debit BIL:1CMIL206444 SO-20-04574	80.00		126,194.39
18 Mar	Inward DR - GIRO COLL 201710023E CPF BIZ	3,721.00		122,473.39
18 Mar	Misc DR-Debit Card 16 MAR 1128 4465857 Foodpanda Singapore Singapore SG	15.35		122,458.04
18 Mar	Funds Trf - FAST GEBFT20030068830808 S2000617814 GSTX S2000617814		6,001.55	116,456.49
18 Mar	SVC Chg GEBFT20030068830808 S2000617814 GSTX S2000617814	0.50		116,455.99
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		1,182.49	117,638.48
19 Mar	Misc DR-Debit Card 16 MAR 1128 0264231 PAYPAL *ACRA 202003161 4029357733 SG	5.50		117,632.98
20 Mar	Funds Transfer-IB FT20030068994363 3676 3709 4336	2,007.32		115,625.66
20 Mar	Misc DR-Debit Card 18 MAR 1128 8013228 AXS PAYMENT SINGAPORE SG	964.61		114,661.05

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	Funds Transfer-IB FT20030068995016 feb invoice	3,281.71		111,379.34
21 Mar	Misc DR-Debit Card 19 MAR 1128 8870194 POPULAR BOOK COMPANY-N SINGAPORE SG	51.60		111,327.74
23 Mar	Funds Trf - FAST GEBFT20030069058448 5587 SUPP 5587	7,560.00		103,767.74
23 Mar	SVC Chg GEBFT20030069058448 5587 SUPP 5587	0.50		103,767.24
23 Mar	Misc DR-Debit Card 18 MAR 1128 1070854 QUICKBOOKS ONLINE LONDON GB	43.23		103,724.01
23 Mar	Cheque Deposit		510.39	104,234.40
24 Mar	Misc DR-Debit Card 20 MAR 2118 0109416 PARKING.SG BILL_3F2281 SINGAPORE SG	7.92		104,226.48
25 Mar	Funds Transfer iBK-Mario		5,000.00	109,226.48
25 Mar	Funds Trf - FAST GEBFT19100059461893 Medisave OTHR Mediavie	358.00		108,868.48
25 Mar	SVC Chg GEBFT19100059461893 Medisave OTHR Mediavie	0.50		108,867.98
25 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000204079		679.90	109,547.88
25 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000204185		673.58	110,221.46
26 Mar	Funds Transfer iBK-Mario		1,052.00	111,273.46
26 Mar	Inward CR - GIRO REFU Refund IRAS GST 201710023E		11,076.48	122,349.94
27 Mar	Misc DR-Debit Card 24 MAR 2118 0128438 PARKING.SG BILL_F78FC4 SINGAPORE SG	8.60		122,341.34
28 Mar	Cash Deposit-CDM		6,600.00	128,941.34

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Misc DR-Debit Card 25 MAR 2118 0147056 PARKING.SG BILL_C81C50 SINGAPORE SG	8.40		128,932.94
28 Mar	Cash Deposit-CDM		1,320.00	130,252.94
30 Mar	Funds Trf - FAST GEBFT20030069603118 37182 SUPP 37182	52,387.20		77,865.74
30 Mar	SVC Chg GEBFT20030069603118 37182 SUPP 37182	0.50		77,865.24
30 Mar	Funds Trf - FAST GEBFT20030069674617 20000216 SUPP 20000216	4,140.90		73,724.34
30 Mar	SVC Chg GEBFT20030069674617 20000216 SUPP 20000216	0.50		73,723.84
30 Mar	PAYNOW-FAST GEBFT20030069698064 FT20030069698064 SUPP DHLMBL7026592	281.58		73,442.26
30 Mar	SVC Chg GEBFT20030069698064 FT20030069698064 SUPP DHLMBL7026592	0.50		73,441.76
30 Mar	Funds Transfer-IB FT20030069699275 feb invoice	3,345.36		70,096.40
30 Mar	Funds Trf - FAST GEBFT20030069699669 loan for mar BEXP loan for mar	3,604.91		66,491.49
30 Mar	SVC Chg GEBFT20030069699669 loan for mar BEXP loan for mar	0.50		66,490.99
30 Mar	Cheque Deposit		1,187.70	67,678.69
30 Mar	Cheque Deposit		3,852.00	71,530.69
30 Mar	Cheque Deposit		265.36	71,796.05
31 Mar	Funds Transfer-IB FT20030069733090 2001759	6,837.30		64,958.75
31 Mar	Funds Transfer-IB FT20030069750289 16-069004	2,461.00		62,497.75

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Mar	Inward Credit-FAST BEXP BizExpenses QXPRESS PTE. LTD. EBGPP00331308172		56,410.61	118,908.36
31 Mar	Misc DR-Debit Card 27 MAR 2118 0101515 PARKING.SG BILL_2AFBC8 SINGAPORE SG	7.20		118,901.16
Total		302,902.18	377,069.36	118,901.16

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	37,814.87

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 395-308-399-8	SGD	0.00	0.00	-	37,814.87
Total (SGD)					37,814.87
Grand Total (SGD Equivalent*)					37,814.87

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**UOB eBusiness 395-308-399-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			118,901.16
01 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000209902		3,650.81	122,551.97
01 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000209790		728.98	123,280.95
01 Apr	Inward Credit-FAST PAYNOW OTHR PayLah! Jonathan Loh 96-0320-000446		79.90	123,360.85
01 Apr	Misc CR-Debit Card 30 MAR 1128 UOB Cash Rebate		11.86	123,372.71
01 Apr	Misc CR-Debit Card 30 MAR 2118 UOB Cash Rebate		0.73	123,373.44
01 Apr	Funds Trf - FAST GEBFT20040069887086 Carpark Renewal BEXP carpark renewal	510.00		122,863.44
01 Apr	SVC Chg GEBFT20040069887086 Carpark Renewal BEXP carpark renewal	0.50		122,862.94
01 Apr	Cheque Deposit		2,058.83	124,921.77
02 Apr	Funds Trf - FAST GEBFT20040069960720 Bob Commission COMM Bob Commission	1,000.00		123,921.77
02 Apr	SVC Chg GEBFT20040069960720 Bob Commission COMM Bob Commission	0.50		123,921.27
02 Apr	Misc DR-Debit Card 30 MAR 2118 0139742 PARKING.SG BILL_F29D82 SINGAPORE SG	8.48		123,912.79
03 Apr	Misc DR-Debit Card 31 MAR 2118 0135426 PARKING.SG BILL_B3CD9D SINGAPORE SG	7.92		123,904.87
04 Apr	Misc DR-Debit Card 01 APR 2118 0139336 PARKING.SG BILL_6F46ED SINGAPORE SG	8.04		123,896.83
06 Apr	Inward Credit-FAST FCPM PymtFees&Chrgs LIM KOON HAI, KELLY Payment for March 2020		8,277.58	132,174.41

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Funds Transfer-IB FT20040070163383 SI000150347	1,269.02		130,905.39
06 Apr	Inward Credit-FAST PAYNOW OTHR PayLah! Hew 1040		74.90	130,980.29
06 Apr	Misc DR-Debit Card 01 APR 1128 4661554 PAYPAL *VODIEN SG 4029357733 SG	144.00		130,836.29
06 Apr	Misc Credit PMRRTISGPRR/0320 PMRSG31032020008368 Single Svc Reb		5.00	130,841.29
07 Apr	PAYNOW-FAST GEBFT20040070290725 FT20040070290725 BEXP n31869	133.75		130,707.54
07 Apr	SVC Chg GEBFT20040070290725 FT20040070290725 BEXP n31869	0.50		130,707.04
07 Apr	Misc DR-Debit Card 03 APR 2118 0096559 PARKING.SG BILL_553C52 SINGAPORE SG	6.60		130,700.44
08 Apr	Inward Credit-FAST OTHR Other FONG KAM PING INV No 960420000410		149.80	130,850.24
08 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000215273		791.87	131,642.11
08 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000215379		1,535.28	133,177.39
08 Apr	Misc DR-Debit Card USD 4.95 04 APR 1128 8982957 WIX.COM*639417943 NEW YORK US	7.33		133,170.06
09 Apr	Funds Transfer-IB FT20040070444768 FT20040070444768		7,222.50	140,392.56
09 Apr	Funds Transfer mBK-Transfer		236.00	140,628.56
09 Apr	Funds Transfer-IB FT20040070475542 Overdue invoice	4,648.44		135,980.12

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Misc DR-Debit Card 06 APR 2118 0109789 PARKING.SG BILL_990BAD SINGAPORE SG	7.14		135,972.98
13 Apr	Funds Transfer-IB FT20040070542426 invoice	6,388.97		129,584.01
13 Apr	Funds Trf - FAST GEBFT20040070542483 00331469 SUPP 00331469	3,736.44		125,847.57
13 Apr	SVC Chg GEBFT20040070542483 00331469 SUPP 00331469	0.50		125,847.07
13 Apr	Funds Trf - FAST GEBFT20040070566447 374 RENT 374	2,675.00		123,172.07
13 Apr	SVC Chg GEBFT20040070566447 374 RENT 374	0.50		123,171.57
13 Apr	Funds Transfer-IB FT20040070567341 feb invoice	10,412.04		112,759.53
13 Apr	Misc DR-Debit Card 08 APR 2118 0089243 PARKING.SG BILL_899E26 SINGAPORE SG	8.28		112,751.25
13 Apr	Misc Debit 4018691153-00000 Trf. Wd. Loans	2,723.00		110,028.25
14 Apr	Funds Trf - FAST GEBFT20040070638837 FT20040070638837 GDDS INV2003013	50,190.46		59,837.79
14 Apr	SVC Chg GEBFT20040070638837 FT20040070638837 GDDS INV2003013	0.50		59,837.29
14 Apr	Cheque Deposit		482.96	60,320.25
14 Apr	Funds Transfer-IB FT20040070668440 Tax IV307878	284.30		60,035.95
14 Apr	Misc DR-Debit Card 11 APR 2118 0073699 PARKING.SG BILL_17B115 SINGAPORE SG	4.80		60,031.15
15 Apr	Inward Credit-FAST BEXP BizExpenses QXPRESS PTE. LTD. EBGPP00414538441		58,338.33	118,369.48

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000220238		316.79	118,686.27
15 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000220337		1,047.88	119,734.15
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		10,750.00	130,484.15
15 Apr	Inward DR - GIRO COLL 201710023E CPF BIZ	3,740.00		126,744.15
16 Apr	INWARD TRF - TT 1IR004166463C01 6212107D04260001 ICT CENTURY PTY LTD		58,580.00	185,324.15
16 Apr	Funds Transfer-IB FT20040070814915 SO2007777	6,313.00		179,011.15
16 Apr	Funds Transfer-IB FT20040070816248 SI000150690	1,307.54		177,703.61
16 Apr	Misc DR-Debit Card 13 APR 1128 9570341 PAYPAL *ENTECHNOLOG 4029357733 SG	15.00		177,688.61
16 Apr	Misc DR-Debit Card 13 APR 1128 9570259 PAYPAL *ENTECHNOLOG 4029357733 SG	15.00		177,673.61
16 Apr	Misc DR-Debit Card 13 APR 2118 0070602 PARKING.SG BILL_EF6B4B SINGAPORE SG	6.00		177,667.61
17 Apr	Funds Trf - FAST GEBFT20040070862639 IN310320002 COMM IN310320002	9,785.64		167,881.97
17 Apr	SVC Chg GEBFT20040070862639 IN310320002 COMM IN310320002	0.50		167,881.47
17 Apr	Misc DR-Debit Card 14 APR 2118 0062657 PARKING.SG BILL_9CB126 SINGAPORE SG	8.22		167,873.25
18 Apr	Misc DR-Debit Card 15 APR 1128 1482199 PAYPAL *FIVERR COM 4029357733 IL	25.49		167,847.76

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Misc DR-Debit Card 15 APR 2118 0070402 PARKING.SG BILL_4068D6 SINGAPORE SG	5.22		167,842.54
20 Apr	Funds Trf - FAST GEBFT20040070963539 Mar 20 salary SALA mar 20 salary	5,000.00		162,842.54
20 Apr	SVC Chg GEBFT20040070963539 Mar 20 salary SALA mar 20 salary	0.50		162,842.04
20 Apr	Funds Transfer-IB FT20040071008547 SI000150761	559.82		162,282.22
20 Apr	PAYNOW-FAST GEBFT20040071034472 FT20040071034472 BEXP N32152	246.10		162,036.12
20 Apr	SVC Chg GEBFT20040071034472 FT20040071034472 BEXP N32152	0.50		162,035.62
20 Apr	Misc DR-Debit Card 16 APR 2118 0065419 PARKING.SG BILL_E7818A SINGAPORE SG	6.72		162,028.90
20 Apr	PAYNOW-FAST GEBFT20040071049687 FT20040071049687 BEXP DHLMBL7145560	611.67		161,417.23
20 Apr	SVC Chg GEBFT20040071049687 FT20040071049687 BEXP DHLMBL7145560	0.50		161,416.73
20 Apr	Funds Transfer-IB FT20040071049942 20000017	13,910.00		147,506.73
21 Apr	Misc DR-Debit Card 17 APR 1128 6528901 PAYPAL *FIVERR COM	87.14		147,419.59
22 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000225075		2,514.15	149,933.74
22 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000224975		648.56	150,582.30
22 Apr	Misc DR-Debit Card 19 APR 2118 0079993 PARKING.SG BILL_F52A40 SINGAPORE SG	0.80		150,581.50

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	INWARD TRF - TT 1IR004236386C01 6212114D02030001 ICT CENTURY PTY LTD		13,500.00	164,081.50
23 Apr	Misc DR-Debit Card 18 APR 1128 4243197 QUICKBOOKS ONLINE LONDON GB	43.23		164,038.27
23 Apr	Misc DR-Debit Card 20 APR 2118 0059655 PARKING.SG BILL_6C0E3B SINGAPORE SG	8.78		164,029.49
24 Apr	Misc DR-Debit Card 21 APR 2118 0061585 PARKING.SG BILL_17DB3C SINGAPORE SG	8.04		164,021.45
25 Apr	Funds Trf - FAST GEBFT19100059461893 Medisave OTHR Mediave	358.00		163,663.45
25 Apr	SVC Chg GEBFT19100059461893 Medisave OTHR Mediave	0.50		163,662.95
25 Apr	Funds Transfer-IB FT20040071466633 mar invoice	5,027.41		158,635.54
25 Apr	Funds Transfer-IB FT20040071466834 14493 14781	6,916.48		151,719.06
25 Apr	Funds Trf - FAST GEBFT20040071466929 FT20040071466929 BEXP outstanding inv	608.85		151,110.21
25 Apr	SVC Chg GEBFT20040071466929 FT20040071466929 BEXP outstanding inv	0.50		151,109.71
25 Apr	Misc DR-Debit Card 22 APR 2118 0067284 PARKING.SG BILL_658A34 SINGAPORE SG	7.80		151,101.91
27 Apr	Funds Transfer-IB FT20040071581105 SI000151081	1,882.45		149,219.46
27 Apr	Funds Trf - FAST GEBFT20040071581982 37663 SUPP 37663	96,043.20		53,176.26
27 Apr	SVC Chg GEBFT20040071581982 37663 SUPP 37663	0.50		53,175.76

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Apr	Misc DR-Debit Card 26 APR 1128 5638730 Foodpanda Singapore Singapore SG	18.89		53,156.87
28 Apr	Misc DR-Debit Card 24 APR 2118 0047433 PARKING.SG BILL_66FA44 SINGAPORE SG	8.66		53,148.21
29 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000230118		1,417.04	54,565.25
29 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000230010		428.25	54,993.50
29 Apr	Funds Transfer-IB FT20040071776227 SO2008570	13,803.00		41,190.50
29 Apr	Funds Trf - FAST GEBFT20040071776811 Loan repayment BEXP loan for Apr	3,604.91		37,585.59
29 Apr	SVC Chg GEBFT20040071776811 Loan repayment BEXP loan for Apr	0.50		37,585.09
29 Apr	Funds Transfer-IB FT20040071810299 SO000149285	579.94		37,005.15
29 Apr	Inward Credit-FAST BEXP BizExpenses TAN KIAH CHOO In960420000461		1,072.44	38,077.59
29 Apr	Misc DR-Debit Card 25 APR 1128 9173283 PAYPAL *FIVERR COM 4029357733 IL	55.89		38,021.70
30 Apr	Funds Trf - FAST GEBFT20040071869832 Apr 20 Salary SALA Apr 20 Salary	533.33		37,488.37
30 Apr	SVC Chg GEBFT20040071869832 Apr 20 Salary SALA Apr 20 Salary	0.50		37,487.87
30 Apr	Inward Credit-FAST OTHR Other LIM KOON HAI, KELLY Transfer		327.00	37,814.87
Total		255,333.73	174,247.44	37,814.87

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	342,693.91

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 395-308-399-8	SGD	0.00	0.00	-	342,693.91
Total (SGD)					342,693.91
Grand Total (SGD Equivalent*)					342,693.91

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**UOB eBusiness 395-308-399-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			37,814.87
02 May	Misc CR-Debit Card 29 APR 1128 UOB Cash Rebate		0.21	37,815.08
02 May	Misc CR-Debit Card 29 APR 2118 UOB Cash Rebate		0.34	37,815.42
02 May	Misc DR-Debit Card 29 APR 1128 8017169 AXS PAYMENT SINGAPORE SG	541.04		37,274.38
04 May	Misc Debit BIL:1CMIL213169 37663	295.00		36,979.38
04 May	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000235001		402.32	37,381.70
04 May	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000235113		1,924.25	39,305.95
04 May	INWARD TRF - TT 1IR005048860C01 6501RT11893 GEEDEEKAY INTERNATIONAL		16,653.00	55,958.95
04 May	Misc DR-Debit Card 29 APR 2118 0080023 PARKING.SG BILL_4C7B6C SINGAPORE SG	8.96		55,949.99
04 May	Funds Trf - FAST GEBFT20050072157155 37663 SUPP 37663	14,110.80		41,839.19
04 May	SVC Chg GEBFT20050072157155 37663 SUPP 37663	0.50		41,838.69
04 May	Funds Trf - FAST GEBFT20050072157687 Mar Apr Salary SALA Mar Apr Salary	315.00		41,523.69
04 May	SVC Chg GEBFT20050072157687 Mar Apr Salary SALA Mar Apr Salary	0.50		41,523.19
04 May	Funds Transfer-IB FT20050072158479 outstanding inv	7,694.91		33,828.28

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 May	INWARD TRF - TT 1IR005053393C01 6212126D00870001 ICT CENTURY PTY LTD		272,500.00	306,328.28
05 May	Inward CR - GIRO REFU Refund IRAS GST 201710023E		12,098.17	318,426.45
05 May	Funds Transfer-IB FT20050072255446 20000037	2,874.02		315,552.43
05 May	Funds Trf - FAST GEBFT20050072255794 mar invoice SUPP mar invoice	1,200.37		314,352.06
05 May	SVC Chg GEBFT20050072255794 mar invoice SUPP mar invoice	0.50		314,351.56
05 May	Inward Credit-FAST FCPM PymtFees&Chrgs LIM KOON HAI, KELLY Payment for March 2020 1		7,772.65	322,124.21
05 May	Misc DR-Debit Card 01 MAY 1128 7411205 PAYPAL *FIVERR COM	102.28		322,021.93
05 May	Inward Credit-FAST FCPM PymtFees&Chrgs LIM KOON HAI, KELLY Payment for April 1		32,000.00	354,021.93
06 May	Inward Credit-FAST FCPM PymtFees&Chrgs LIM KOON HAI, KELLY Payment for April 2020 2		8,000.00	362,021.93
06 May	Funds Transfer-IB FT20050072326550 outstanding inv	11,547.29		350,474.64
06 May	Funds Transfer-IB FT20050072351013 SO2008964	29,906.50		320,568.14
08 May	Inward Cr - FAST CSDB Cash Disbursements AIRPAY PRIVATE LIMI SHOPEE WDRL 122341193		2,540.09	323,108.23
08 May	Inward Credit-FAST OTHR Other LIM KOON HAI, KELLY Transfer		291.04	323,399.27
08 May	Funds Transfer-IB FT20050072439387 SI000151384	1,371.74		322,027.53

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	Misc DR-Debit Card USD 4.95 04 MAY 1128 9326744 WIX.COM*660966663 NEW YORK US	7.23		322,020.30
08 May	Misc DR-Debit Card 04 MAY 2118 0066498 PARKING.SG BILL_5D2B32 SINGAPORE SG	7.80		322,012.50
08 May	Misc Credit PMRRTISGPRR/0420 PMRSG30042020007320 Single Svc Reb		7.00	322,019.50
08 May	Misc Debit PMRGEBTC/0420 PMRSG30042020007319 BIBPlus Token Charge	20.00		321,999.50
09 May	Misc DR-Debit Card 05 MAY 2118 0058155 PARKING.SG BILL_5A1838 SINGAPORE SG	9.00		321,990.50
09 May	Misc DR-Debit Card 06 MAY 2118 0049039 PARKING.SG BILL_693AA7 SINGAPORE SG	8.40		321,982.10
11 May	INWARD TRF - TT 1IR005110005C01 6501RT11904 GEEDEEKAY INTERNATIONAL		23,930.00	345,912.10
11 May	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000240186		1,779.17	347,691.27
11 May	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000240079		516.33	348,207.60
11 May	Funds Transfer-IB FT20050072578020 SI000151422	809.99		347,397.61
11 May	Funds Trf - FAST GEBFT20050072578444 411 RENT 411	2,675.00		344,722.61
11 May	SVC Chg GEBFT20050072578444 411 RENT 411	0.50		344,722.11
11 May	Funds Transfer-IB FT20050072578821 outstanding inv	3,882.39		340,839.72
11 May	Misc Debit 4018691153-00000 Trf. Wd. Loans	2,723.00		338,116.72

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 May	Misc DR-Debit Card 08 MAY 2118 0059257 PARKING.SG BILL_34863B SINGAPORE SG	6.82		338,109.90
13 May	Misc DR-Debit Card 10 MAY 1128 9169918 PAYPAL *SIMPLYMAC 4029357733 SG	178.00		337,931.90
14 May	Funds Transfer iBK-Mario		5,000.00	342,931.90
14 May	Inward Credit-FAST IVPT Invoice Payment CHAN PING PING INV960520000477 PING		159.60	343,091.50
14 May	Funds Transfer-IB FT20050072795020 inv payment	11,020.85		332,070.65
15 May	INWARD TRF - TT 1IR005155699C01 4084852136FS ALPHA TRADING INTERNATIONAL LIMITE		9,914.17	341,984.82
15 May	Funds Transfer iBK-Mario		2,108.00	344,092.82
15 May	Inward Credit-FAST BEXP BizExpenses QXPRESS PTE. LTD. EBGPP00515850829		60,741.76	404,834.58
15 May	Misc DR-Debit Card 12 MAY 2118 0058669 PARKING.SG BILL_5CC6F4 SINGAPORE SG	8.02		404,826.56
16 May	Misc DR-Debit Card 13 MAY 2118 0059864 PARKING.SG BILL_686665 SINGAPORE SG	8.16		404,818.40
18 May	Funds Transfer-IB FT20050072963863 outstanding inv	13,178.29		391,640.11
18 May	Funds Trf - FAST GEBFT20050072966897 April20 Salary SALA April20 Salary	4,000.00		387,640.11
18 May	SVC Chg GEBFT20050072966897 April20 Salary SALA April20 Salary	0.50		387,639.61
18 May	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000245271		368.11	388,007.72
18 May	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000245383		1,372.41	389,380.13

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	Funds Transfer-IB FT20050073016876 15936 16089	3,806.63		385,573.50
18 May	Inward DR - GIRO COLL 201710023E CPF BIZ	4,111.00		381,462.50
18 May	Misc DR-Debit Card 14 MAY 2118 0070530 PARKING.SG BILL_230B52 SINGAPORE SG	8.38		381,454.12
19 May	Funds Transfer-IB FT20050073045144 overdue pyt	8,243.80		373,210.32
19 May	Inward Credit-FAST OTHR Other DYSON SENG WEE PIN Transfer		1,100.00	374,310.32
19 May	Inward Credit-FAST OTHR Other SIAH LI SIA Transfer		2,000.00	376,310.32
19 May	Funds Trf - FAST GEBFT20050073115849 Inv18610 BEXP inv18610	2,100.95		374,209.37
19 May	SVC Chg GEBFT20050073115849 Inv18610 BEXP inv18610	0.50		374,208.87
19 May	Misc DR-Debit Card 15 MAY 2118 0053394 PARKING.SG BILL_B87709 SINGAPORE SG	8.40		374,200.47
19 May	Funds Transfer-IB FT20050073130205 outstanding inv	9,556.63		364,643.84
21 May	Funds Transfer-IB FT20050073275652 SI000151862	1,144.90		363,498.94
21 May	Funds Trf - FAST GEBFT20050073285212 SO20020327 SUPP SO20020327	785.38		362,713.56
21 May	SVC Chg GEBFT20050073285212 SO20020327 SUPP SO20020327	0.50		362,713.06
21 May	Misc DR-Debit Card 19 MAY 1128 6615285 ACRAARN20200519192306 62486028 SG	5.50		362,707.56

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Misc DR-Debit Card 18 MAY 2118 0067373 PARKING.SG BILL_FD829D SINGAPORE SG	8.32		362,699.24
22 May	Misc DR-Debit Card 19 MAY 2118 0067356 PARKING.SG BILL_F27926 SINGAPORE SG	8.20		362,691.04
23 May	Misc DR-Debit Card 18 MAY 1128 7225284 QUICKBOOKS ONLINE LONDON GB	40.40		362,650.64
23 May	Misc DR-Debit Card 20 MAY 2118 0067447 PARKING.SG BILL_99BD4B SINGAPORE SG	5.56		362,645.08
26 May	Funds Trf - FAST GEBFT19100059461893 Medisave OTHR Mediave	358.00		362,287.08
26 May	SVC Chg GEBFT19100059461893 Medisave OTHR Mediave	0.50		362,286.58
26 May	Funds Transfer-IB FT20050073499066 outstanding inv	17,414.58		344,872.00
26 May	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000250743		1,988.05	346,860.05
26 May	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000250630		789.79	347,649.84
26 May	Funds Transfer-IB FT20050073560707 SI000151926	804.64		346,845.20
26 May	Misc DR-Debit Card 21 MAY 2118 0067446 PARKING.SG BILL_4B0535 SINGAPORE SG	8.50		346,836.70
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		6,450.00	353,286.70
27 May	Misc DR-Debit Card 25 MAY 1128 7532816 528199191 Q0010 1991	129.80		353,156.90
27 May	Misc DR-Debit Card 22 MAY 2118 0065787 PARKING.SG BILL_2AD356 SINGAPORE SG	8.28		353,148.62

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	Funds Trf - FAST GEBFT20050073738323 loan for May BEXP loan for May	3,604.91		349,543.71
28 May	SVC Chg GEBFT20050073738323 loan for May BEXP loan for May	0.50		349,543.21
29 May	Funds Transfer-IB FT20050073872074 LI2016610	4,040.32		345,502.89
29 May	Misc DR-Debit Card 26 MAY 2118 0066104 PARKING.SG BILL_C94919 SINGAPORE SG	7.98		345,494.91
30 May	Funds Trf - FAST GEBFT20050073872710 May 2020 SALA May 2020	800.00		344,694.91
30 May	SVC Chg GEBFT20050073872710 May 2020 SALA May 2020	0.50		344,694.41
30 May	Funds Trf - FAST GEBFT20050073916621 MaySalary SALA MaySalary	2,000.00		342,694.41
30 May	SVC Chg GEBFT20050073916621 MaySalary SALA MaySalary	0.50		342,693.91
Total		167,527.42	472,406.46	342,693.91

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



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Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

Account Overview as at 30 Jun 2020

	Amount (SGD)
Deposits	107,497.52

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current UOB eBusiness 395-308-399-8	SGD	0.00	0.00	-	107,497.52
Total (SGD)					107,497.52
Grand Total (SGD Equivalent*)					107,497.52

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**UOB eBusiness 395-308-399-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			342,693.91
01 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000256422		2,143.06	344,836.97
01 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000256314		496.18	345,333.15
01 Jun	Misc Debit BIL:1CMIL205522 SO-20-04119 (EB)	50,840.26		294,492.89
01 Jun	Inward CR - GIRO REFU Refund IRAS GST 201710023E		24,012.75	318,505.64
01 Jun	Misc CR-Debit Card 29 MAY 1128 UOB Cash Rebate		0.53	318,506.17
01 Jun	Misc CR-Debit Card 29 MAY 2118 UOB Cash Rebate		0.36	318,506.53
01 Jun	Misc DR-Debit Card 28 MAY 2118 0085976 PARKING.SG BILL_E1C698 SINGAPORE SG	8.02		318,498.51
01 Jun	Funds Transfer-IB FT20060074094133 Outstanding Inv	33,923.67		284,574.84
02 Jun	Funds Transfer-IB FT20060074125815 ESG Package	1,070.00		283,504.84
02 Jun	Inward Credit-FAST FCPM PymtFees&Chrgs LIM KOON HAI, KELLY Payment for May 2020 1		35,707.53	319,212.37
02 Jun	Inward Credit-FAST OTHR Other NG YU MIN Transfer		2,250.00	321,462.37
02 Jun	Misc CR-Debit Card 30 MAY 1128 YOUR ANNUAL CARD FEE IS WAIVED		36.00	321,498.37
02 Jun	Misc CR-Debit Card 30 MAY 2118 YOUR ANNUAL CARD FEE IS WAIVED		36.00	321,534.37
02 Jun	Misc DR-Debit Card 30 MAY 1128 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		321,498.37

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jun	Misc DR-Debit Card 30 MAY 2118 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		321,462.37
02 Jun	Misc DR-Debit Card 29 MAY 2118 0064681 PARKING.SG BILL_EF805F SINGAPORE SG	8.10		321,454.27
02 Jun	Funds Transfer-IB FT20060074176777 96-0620-000489		819.68	322,273.95
03 Jun	Misc Debit BIL:1CMIL206444 SO-20-04574 (EB)	32,508.79		289,765.16
03 Jun	Inward Credit-FAST FCPM PymtFees&Chrgs LIM KOON HAI, KELLY Payment for May 2020 2		7,000.00	296,765.16
03 Jun	Funds Transfer-IB FT20060074227340 SI000152302	1,337.50		295,427.66
03 Jun	Misc CR-Debit Card 01 JUN 2118 0721312 PARKING.SG BILL_CFDB83 SINGAPORE SG		2.62	295,430.28
03 Jun	Misc DR-Debit Card 31 MAY 2118 0080636 PARKING.SG BILL_CFDB83 SINGAPORE SG	10.20		295,420.08
04 Jun	Funds Transfer-IB FT20060074310132 SI000152367	598.34		294,821.74
04 Jun	Funds Trf - FAST GEBFT20060074310486 441 RENT 441	2,675.00		292,146.74
04 Jun	SVC Chg GEBFT20060074310486 441 RENT 441	0.50		292,146.24
04 Jun	PAYNOW-FAST GEBFT20060074320140 N33107 BEXP N33107	460.10		291,686.14
04 Jun	SVC Chg GEBFT20060074320140 N33107 BEXP N33107	0.50		291,685.64
04 Jun	Funds Trf - FAST GEBFT20060074362419 SO20022304 SUPP SO20022304	2,966.04		288,719.60

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jun	SVC Chg GEBFT20060074362419 SO20022304 SUPP SO20022304	0.50		288,719.10
04 Jun	Funds Trf - FAST GEBFT20060074364084 outstanding inv SUPP outstanding inv	2,534.07		286,185.03
04 Jun	SVC Chg GEBFT20060074364084 outstanding inv SUPP outstanding inv	0.50		286,184.53
05 Jun	Funds Transfer-IB FT20060074452450 outstanding inv	3,221.64		282,962.89
05 Jun	Misc DR-Debit Card 02 JUN 2118 0085583 PARKING.SG BILL_62A029 SINGAPORE SG	8.48		282,954.41
05 Jun	Misc Credit PMRRTISGPERR/0520 PMRSG31052020020338 Single Svc Reb	4.00		282,958.41
06 Jun	Misc DR-Debit Card 03 JUN 2118 0093271 PARKING.SG BILL_E75A69 SINGAPORE SG	9.32		282,949.09
06 Jun	Funds Transfer-IB FT20060074499733 outstanding inv	17,969.02		264,980.07
08 Jun	FUNDS TRANSFER 101006080091C01 Internal TT AK GLOBAL TECH PTE LTD	79,019.61		185,960.46
08 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000261972	572.33		186,532.79
08 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000262092	2,076.13		188,608.92
08 Jun	Funds Trf - FAST GEBFT20060074565458 SI-000950293 SUPP SI-000950293	3,548.98		185,059.94
08 Jun	SVC Chg GEBFT20060074565458 SI-000950293 SUPP SI-000950293	0.50		185,059.44

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jun	Misc DR-Debit Card USD 4.95 04 JUN 1128 8975976 WIX.COM*683931951 800-6000949 US	7.13		185,052.31
08 Jun	Misc DR-Debit Card 05 JUN 1128 8011994 AXS PAYMENT SINGAPORE SG	602.51		184,449.80
08 Jun	Misc DR-Debit Card 05 JUN 1128 0561300 PAYBOY.BIZ SINGAPORE SG	7.50		184,442.30
08 Jun	Misc DR-Debit Card 04 JUN 2118 0148488 PARKING.SG BILL_46BC69 SINGAPORE SG	7.80		184,434.50
08 Jun	Funds Trf - FAST GEBFT20060074609454 Interest Pay out INTE Interest Pay out	1,800.00		182,634.50
08 Jun	SVC Chg GEBFT20060074609454 Interest Pay out INTE Interest Pay out	0.50		182,634.00
08 Jun	Funds Trf - FAST GEBFT20060074609641 SO20022824 SUPP SO20022824	691.22		181,942.78
08 Jun	SVC Chg GEBFT20060074609641 SO20022824 SUPP SO20022824	0.50		181,942.28
09 Jun	Funds Trf - FAST GEBFT20060074636130 SO20021764 SUPP SO20021764	847.44		181,094.84
09 Jun	SVC Chg GEBFT20060074636130 SO20021764 SUPP SO20021764	0.50		181,094.34
09 Jun	Misc DR-Debit Card 05 JUN 2118 0077058 PARKING.SG BILL_85C9F0 SINGAPORE SG	8.64		181,085.70
10 Jun	Funds Transfer-IB FT20060074717778 SI000152629	1,382.93		179,702.77
10 Jun	Funds Trf - FAST GEBFT20060074717919 SI000951869 SUPP SI-000951869	2,365.98		177,336.79
10 Jun	SVC Chg GEBFT20060074717919 SI000951869 SUPP SI-000951869	0.50		177,336.29

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	Cheque Deposit		1,835.59	179,171.88
10 Jun	Cheque Deposit		133.75	179,305.63
10 Jun	Misc DR-Debit Card 07 JUN 1128 1856132 VODIEN SG 69147888 SG	60.00		179,245.63
10 Jun	Misc DR-Debit Card 07 JUN 1128 1859060 VODIEN SG 69147888 SG	168.00		179,077.63
10 Jun	Cheque Deposit		735.00	179,812.63
10 Jun	Misc Debit 4018691153-00000 Trf. Wd. Loans	2,723.00		177,089.63
11 Jun	Funds Trf - FAST GEBFT20060074790446 23591 SUPP 23591	99.00		176,990.63
11 Jun	SVC Chg GEBFT20060074790446 23591 SUPP 23591	0.50		176,990.13
11 Jun	Funds Trf - FAST GEBFT20060074838026 loan return LOAN loan return	4,430.73		172,559.40
11 Jun	SVC Chg GEBFT20060074838026 loan return LOAN loan return	0.50		172,558.90
12 Jun	Funds Transfer mBK-Transfer		5,000.00	177,558.90
13 Jun	Funds Transfer mBK-Transfer		5,000.00	182,558.90
15 Jun	Funds Trf - FAST GEBFT20060074975616 SO20023598 SUPP SO20023598	2,547.67		180,011.23
15 Jun	SVC Chg GEBFT20060074975616 SO20023598 SUPP SO20023598	0.50		180,010.73
15 Jun	Funds Transfer mBK-Transfer		2,208.00	182,218.73
15 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000267845		811.56	183,030.29

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000267974		2,120.55	185,150.84
15 Jun	Misc DR-Debit Card 11 JUN 2118 0097231 PARKING.SG BILL_5DD300 SINGAPORE SG	8.08		185,142.76
16 Jun	Funds Trf - FAST GEBFT20060075046217 SO20023758 SUPP SO20023758	1,721.63		183,421.13
16 Jun	SVC Chg GEBFT20060075046217 SO20023758 SUPP SO20023758	0.50		183,420.63
16 Jun	Funds Transfer-IB FT20060075074725 17385 17524	4,472.60		178,948.03
16 Jun	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		394.16	179,342.19
16 Jun	Misc DR-Debit Card 12 JUN 2118 0071201 PARKING.SG BILL_E9894E SINGAPORE SG	8.78		179,333.41
17 Jun	Inward DR - GIRO COLL 201710023E CPF BIZ	5,042.00		174,291.41
18 Jun	Funds Transfer-IB FT20060075211227 SI000152947	1,182.35		173,109.06
18 Jun	Funds Trf - GIRO GEBFT20060075246496 outstanding inv	3,600.00		169,509.06
18 Jun	SVC Chg GEBFT20060075246496 outstanding inv	0.20		169,508.86
18 Jun	Funds Trf - FAST GEBFT20060075246793 7067 BEXP 7067	44.40		169,464.46
18 Jun	SVC Chg GEBFT20060075246793 7067 BEXP 7067	0.50		169,463.96
18 Jun	Misc DR-Debit Card 16 JUN 1128 8014037 AXS PAYMENT SINGAPORE SG	313.93		169,150.03

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	Misc DR-Debit Card 17 JUN 2118 0095864 PARKING.SG BILL_39A63E SINGAPORE SG	8.40		169,141.63
22 Jun	Funds Transfer-IB FT20060075451174 FT20060075451174	385.20		168,756.43
22 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000274147		2,396.33	171,152.76
22 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000274017		1,004.89	172,157.65
22 Jun	Funds Transfer-IB FT20060075463870 SI000153235	1,446.85		170,710.80
23 Jun	Funds Transfer-IB FT20060075603769 10696377	28,380.47		142,330.33
23 Jun	Funds Trf - FAST GEBFT20060075604018 May salary SALA May salary	4,000.00		138,330.33
23 Jun	SVC Chg GEBFT20060075604018 May salary SALA May salary	0.50		138,329.83
23 Jun	Misc DR-Debit Card 18 JUN 11284181702 QUICKBOOKS LONDON GB	40.40		138,289.43
24 Jun	Funds Transfer-IB FT20060075655745 PCC00146	7,062.00		131,227.43
24 Jun	PAYNOW-FAST GEBFT20060075704465 Outstanding inv OTHR DHLMBL7522272	1,266.95		129,960.48
24 Jun	SVC Chg GEBFT20060075704465 Outstanding inv OTHR DHLMBL7522272	0.50		129,959.98
24 Jun	Funds Transfer-IB FT20060075704941 SI000153589	703.67		129,256.31
24 Jun	Funds Transfer-IB FT20060075711283 FT20060075711283	15,235.37		114,020.94

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Funds Trf - FAST GEBFT19100059461893 Medisave OTHR Mediave	358.00		113,662.94
25 Jun	SVC Chg GEBFT19100059461893 Medisave OTHR Mediave	0.50		113,662.44
25 Jun	Funds Transfer-IB FT20060075823434 SI000153663	247.17		113,415.27
26 Jun	FUNDS TRANSFER 101006260054C01 Internal TT AK GLOBAL TECH PTE LTD	14,018.00		99,397.27
26 Jun	Inward Credit-FAST OTHR OTHER POLWEL - MOM LOA/SHN MOM LOA/SHN SUPPORT PROGRAMME		1,400.00	100,797.27
29 Jun	Funds Transfer mBK-Transfer	460.00		101,257.27
29 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000280397		3,222.29	104,479.56
29 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000280270		690.39	105,169.95
29 Jun	Inward CR - GIRO OTHR Other SNEF P-MAX/02982018/YC		5,000.00	110,169.95
29 Jun	Cheque Deposit		1,275.87	111,445.82
30 Jun	Funds Trf - FAST GEBFT20060076188341 June 20 salary SALA June 20 salary	2,000.00		109,445.82
30 Jun	SVC Chg GEBFT20060076188341 June 20 salary SALA June 20 salary	0.50		109,445.32
30 Jun	Funds Trf - FAST GEBFT20060076188574 June 20 Salary SALA June 20 Salary	800.00		108,645.32
30 Jun	SVC Chg GEBFT20060076188574 June 20 Salary SALA June 20 Salary	0.50		108,644.82

Account Transaction Details**UOB eBusiness 395-308-399-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jun	Funds Trf - FAST GEBFT20060076224133 June Salary SALA June 20 Salary	1,139.60		107,505.22
30 Jun	SVC Chg GEBFT20060076224133 June Salary SALA June 20 Salary	0.50		107,504.72
30 Jun	Misc DR-Debit Card 26 JUN 2118 0088746 PARKING.SG BILL_9BC911 SINGAPORE SG	7.20		107,497.52
Total		344,041.94	108,845.55	107,497.52

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