



IPASSION GROUP PTE LTD
6 HARPER ROAD
#05-08 LEONG HUAT BUILDING
SINGAPORE 369674

Contact Us

Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)

Email uobcorporateservices@uobgroup.com

Page 1 of 14

Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	153,963.33

Deposits

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

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**UOB eBusiness 358-305-126-9**

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

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

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

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

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

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

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

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

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

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	Inward Credit-FAST PAYNOW OTHR LUO ZHENYU LOUIS Louis Luo 2m Rainbow Fish		10.00	88,676.16
16 Sep	CR Retail-NETS 15SEP 11167583400		4.90	88,681.06
16 Sep	CR Retail-NETS 15SEP 11168249600		1,328.65	90,009.71
16 Sep	Funds Transfer-ATM		573.00	90,582.71
16 Sep	Funds Trf - FAST GEBFT19090056441280 FT19090056441280 OTHR uob2maybank	82,000.00		8,582.71
16 Sep	SVC Chg GEBFT19090056441280 FT19090056441280 OTHR uob2maybank	0.50		8,582.21
16 Sep	Cheque Deposit		1,948.00	10,530.21
16 Sep	Cheque Deposit		81.00	10,611.21
16 Sep	Cheque Deposit		840.00	11,451.21
16 Sep	Cheque Deposit		363.80	11,815.01
16 Sep	Inward CR - GIRO OTHR Other KERNEL SCOOTER PTE. kernel scooter		151.00	11,966.01
17 Sep	CR Retail-NETS 16SEP 11167583400		111.70	12,077.71
17 Sep	CR Retail-NETS 16SEP 11168249600		949.70	13,027.41
17 Sep	Inward Credit-FAST PAYNOW OTHR MOHAMMAD FARHAN BIN mohd.Farhan		30.00	13,057.41
17 Sep	Funds Transfer-IB FT19090056495773 FT19090056495773	6,917.82		6,139.59
17 Sep	Cheque Deposit		83.00	6,222.59
17 Sep	Inward Credit-FAST OTHR Other TAN KOK KUANG Other		16,330.00	22,552.59

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

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

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

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

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

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

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

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

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

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

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

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

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



IPASSION GROUP PTE LTD
6 HARPER ROAD
#05-08 LEONG HUAT BUILDING
SINGAPORE 369674

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 16

Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	74,010.72

Deposits

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

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**UOB eBusiness 358-305-126-9**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



IPASSION GROUP PTE LTD
6 HARPER ROAD
#05-08 LEONG HUAT BUILDING
SINGAPORE 369674

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 16

Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	55,161.95

Deposits

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

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**UOB eBusiness 358-305-126-9**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	Inward Credit-FAST BEXP BizExpenses POH CHIN HONG I-029556		120.00	142,248.00
26 Jul	CR Retail-NETS 25JUL 11167583400		281.00	142,529.00
26 Jul	CR Retail-NETS 25JUL 11168249600		767.20	143,296.20
26 Jul	Inward Credit-FAST BEXP BizExpenses YC P.E.V PTE. LTD. EBGPP90726931383		5,928.00	149,224.20
26 Jul	Cheque Deposit		900.00	150,124.20
26 Jul	Inward CR - GIRO IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun		750.00	150,874.20
27 Jul	CR Retail-NETS 26JUL 11167583400		150.50	151,024.70
27 Jul	CR Retail-NETS 26JUL 11168249600		6,209.20	157,233.90
27 Jul	Inward Credit-FAST BEXP BizExpenses POH CHIN HONG I029832		7,270.00	164,503.90
27 Jul	Inward Credit-FAST OTHR Other WAREHOUSESG PTE. LTD SM3P190727309042		7,590.00	172,093.90
29 Jul	CR Retail-NETS 27JUL 11167583400		2,304.40	174,398.30
29 Jul	CR Retail-NETS 27JUL 11168249600		3,202.80	177,601.10
29 Jul	Inward Credit-FAST PAYNOW OTHR ONG KOK HUI NA		39.90	177,641.00
29 Jul	Inward Credit-FAST OTHR Other BLACKWIRE ENGINEERIN I-029822		3,036.00	180,677.00

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

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

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

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

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Inward Credit-FAST BEXP BizExpenses TEAM AEROWORKS EBGPP90731952693		974.00	55,161.95
	Total	719,936.44	344,328.92	55,161.95

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



IPASSION GROUP PTE LTD
6 HARPER ROAD
#05-08 LEONG HUAT BUILDING
SINGAPORE 369674

Contact Us

Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)

Email uobcorporateservices@uobgroup.com

Page 1 of 14

Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	430,769.47

Deposits

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

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**UOB eBusiness 358-305-126-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			701,016.41
01 Jun	CR Retail-NETS 31MAY 11167583400	367.60		701,384.01
01 Jun	CR Retail-NETS 31MAY 11168249600	2,169.40		703,553.41
01 Jun	Inward Credit-FAST OTHR Other KOH YI EN ANN-MARIE battery bag 22cm	26.35		703,579.76
01 Jun	Inward Credit-FAST FCPM PymtFees&Chrgs PANG YONG LUN CAUROSELL SILICONE CASE XIAOMI 2C	2.70		703,582.46
01 Jun	Inward Credit-FAST IVPT Invoice Payment BARTER MAISON I-028297	940.00		704,522.46
03 Jun	CR Retail-NETS 01JUN 11167583400	1,188.00		705,710.46
03 Jun	CR Retail-NETS 01JUN 11168249600	2,650.20		708,360.66
03 Jun	Inward Credit-FAST OTHR Other POH YONG LU Transfer	2.90		708,363.56
03 Jun	Funds Transfer-IB FT19060049981410 i-028454	200.00		708,563.56
03 Jun	Inward Credit-FAST OTHR Other MASCALI THOMAS Transfer	273.48		708,837.04
03 Jun	CR Retail-NETS 02JUN 11167583400	1,976.55		710,813.59
03 Jun	CR Retail-NETS 02JUN 11168249600	613.60		711,427.19
03 Jun	Inward Credit-FAST OTHR Other KOH YI EN ANN-MARIE Transfer	2.90		711,430.09
03 Jun	Inward Credit-FAST OTHR Other CHUA SOO POH Transfer	6.60		711,436.69

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



IPASSION GROUP PTE LTD
6 HARPER ROAD
#05-08 LEONG HUAT BUILDING
SINGAPORE 369674

Contact Us

Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)

Email uobcorporateservices@uobgroup.com

Page 1 of 13

Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	701,016.41

Deposits

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

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**UOB eBusiness 358-305-126-9**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



IPASSION GROUP PTE LTD
6 HARPER ROAD
#05-08 LEONG HUAT BUILDING
SINGAPORE 369674

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 16

Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	354,333.92

Deposits

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

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**UOB eBusiness 358-305-126-9**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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