



Ref. No. 018/BR 2015118542

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

024473

Consolidated Balances	
All amounts are in Singapore Dollars as at 30 September 2019 unless otherwise stated.	
1. SGD Deposits	154,458.41
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 SEPTEMBER 2019

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

Flora Ngoo Chun Fang  
Emp ID: 48008

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

Savings Account	Month(s)	SGD	Time Deposit				
			AUD	EUR	NZD	USD	
Up to \$ 3,000	0.1875%	1	0.2000%	0.1500%	0.0000%	0.5500%	
Next \$ 47,000	0.1875%	2	0.3000%	0.2000%	0.0000%	0.6000%	
Above \$ 50,000	0.2500%	3	0.3500%	0.2500%	0.0000%	0.6500%	
Loans/Financing		6	0.4000%	0.4500%	0.0000%	0.7000%	
Prime Rate	5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit <a href="http://www.maybank2u.com.sg">www.maybank2u.com.sg</a> or any of our 22 branches.			
		12	0.7000%				



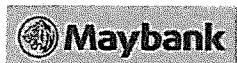
## SGD PremierBiz Account

Account Number 04181061015

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
06 Sep	0001401- 0001450			
	Opening Balance			137,189.72
01 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP	71.22		137,260.94
01 Sep	Inward FAST - OTHR-985PAS369646 IPASSION GROUP	901.43		138,162.37
01 Sep	Inward PayNow from LAN SHUN AN ( LIN SH, OTHR-71643	29.80		138,192.17
01 Sep	Inward PayNow from PayLah Adria Tham, OTHR-25384	173.60		138,365.77
01 Sep	Inward PayNow from MASRUDIN BIN MAT SAI, OTHR Na	16.00		138,381.77
01 Sep	Inward PayNow from SINGH PRAMOD KUMAR, OTHR-Pramod- water purifier	7.40		138,389.17
02 Sep	Inward PayNow from KUA HUIJUN AGNES, OTHR-Agnes Kua	15.00		138,404.17
02 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP	108.82		138,512.99
02 Sep	Inward PayNow from NUR MUHAMMAD BIN MUS, OTHR-Nur Muhammad	20.00		138,532.99
02 Sep	Inward PayNow from CHEONG JIUNN YANN, GDDS 8inch 200x60 Rising Sun	35.90		138,568.89
02 Sep	Inward PayNow from ANG KOK POH (HONG GU, OTHR PayNow Transfer	24.80		138,593.69
02 Sep	Inward PayNow from GUY HAROLD VAN DEN B, OTHR-71613	917.90		139,511.59
02 Sep	Inward FAST - OTHR-FAVE-861CC6FDAO	753.95		140,265.54
02 Sep	Inward PayNow from ZHOU JIANYONG, OTHR 71670	1.25		140,266.79
02 Sep	Inward FAST - OTHR-uob2maybank	103,000.00		243,266.79
02 Sep	Inward PayNow from LIM HSIN MIN, OTHR-order no 71676	38.45		243,305.24
02 Sep	FT via PayNow Maximal Pte Ltd 201016179C, OTHR-PAG-19003-1	3,245.00		240,060.24
02 Sep	CDM Dep at WOODLANDS 888	5,100.00		245,160.24
02 Sep	CDM Dep at WOODLANDS 888	1,700.00		246,860.24

**SGD PremierBiz Account**

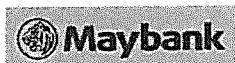
Date	Transaction Description	Withdrawals	Account Number 04181061015
			Deposits
			Balance
02 Sep	Inward Cheque 0000912	6,500.00	
03 Sep	Bulk Payment 23688/38	25,920.24	240,360.24
03 Sep	Bulk Payment (Svc Chg) 23688/38	4.50	214,440.00
03 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP	86.60	214,435.50
03 Sep	Inward PayNow from TAY CHIN CHYL, OTHR-dyu white	450.00	214,972.10
03 Sep	Inward PayNow from CHONG RYAN FRANCIS, OTHR 71688	34.20	215,006.30
03 Sep	Inward PayNow from ALI MIR AHMED, OTHR-MIR SUJAN	5.00	215,011.30
03 Sep	Inward FAST - COMM-FBGPP9090309590/	8,294.19	223,305.49
03 Sep	Inward PayNow From MUHAMMAD FARID BIN M, OTHR 10212	2.90	223,308.39
03 Sep	Inward PayNow from PANG CHER WEI, OTHR PayNow Transfer	38.00	223,346.39
03 Sep	Inward PayNow from AVERIA CHUNG SHUN MA, OTHR NA	22.00	223,368.39
03 Sep	Inward PayNow from LEE WET YIP (LI WEIY, OTHR One off Transfer	46.00	223,413.39
03 Sep	Inward PayNow From LEONG WENG TAT, OTHR-0215	11.90	223,425.29
03 Sep	Inward PayNow from NUR AMALINA BINTE AI, OTHR-LINA CHNG	10.00	223,435.29
03 Sep	Inward PayNow from PayLah Azri, OTHR 10221	59.60	223,494.89
03 Sep	Inward PayNow from PayLah Carol Quek, OTHR-Carol Quek	33.00	223,527.89
03 Sep	Inward PayNow from ESTHER KOH HAN RU, OTHR Esther Koh	20.00	223,547.89
03 Sep	Inward PayNow from PANG CHER WEI, OTHR-PayNow Transfer	33.00	223,580.89
03 Sep	Inward FAST - OTHR PassionSC	35,000.00	258,580.89
03 Sep	Inward PayNow from PayLah ChesterC, OTHR-10244	26.90	258,607.79



## SGD PremierBiz Account

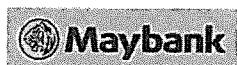
Date	Transaction Description	Withdrawals	Deposits	Account Number 04181061015	Balance
03 Sep	Inward PayNow from KOH JING KUN, OTHR Jing kun		119.00	258,726.79	
03 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		5,943.25	264,670.04	
03 Sep	Inward PayNow from PayLah Eva OTHR NA		167.70	264,837.74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

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
04 Sep	Inward PayNow from ALEX GOH WEE TONG, OTHR PayNow Transfer		20.00	271,367.14
04 Sep	Inward PayNow from CHUA RUI TAI, OTHR NA		2.90	271,370.04
04 Sep	Inward PayNow from MUHAMMAD AMIN BIN MO, OTHR 71/23		34.80	271,404.84
04 Sep	Inward Cheque 0001280	1,093.92		270,310.92
04 Sep	Inward Cheque 0001285	16,564.99		253,745.93
05 Sep	Bulk Payment 23/04246	48,961.78		204,784.15
05 Sep	Bulk Payment (Svc Chg) 23/04246	6.50		204,777.65
05 Sep	Inward FAST - OTHR 841PA5369674 IPASSION GROUP		1,007.82	205,785.47
05 Sep	Inward PayNow from Paylah bella xie, OTHR Sisi butterfly kite		25.00	205,810.47
05 Sep	Inward PayNow from NG XUE QI, JACINTA, OTHR Eugene Yeo		10.00	205,820.47
05 Sep	IB Transfer to AMEERTECH REMITTANCE, *****4318	99,726.30		106,094.17
05 Sep	Inward PayNow from SIN XIU HUI FIONA, OTHR Order no. 71736		58.90	106,153.07
05 Sep	Inward FAST - OTHR uob2maybank		<u>105,000.00</u>	211,153.07
05 Sep	Inward PayNow from YONG KAI TING AMANDA, OTHR kaiting		15.00	211,168.07
05 Sep	Inward PayNow from YONG KAI TING AMANDA, OTHR kaiting		33.00	211,201.07
05 Sep	Inward PayNow from MUHAMMAD UBHAIDULLAH, OTHR Na		20.00	211,221.07
05 Sep	Inward PayNow from WONG CHUIN WET DEREK, OTHR Derek Wong		24.00	211,245.07
05 Sep	Inward PayNow from TAN SIOK HWA JOYCELL, OTHR Joy Celin minion kite		15.00	211,260.07
05 Sep	Giro Credit from GLOBAL PAYMENTS AP C, SUPP 0000065006140001		1,825.90	213,085.97
05 Sep	Giro Credit from GLOBAL PAYMENTS AP C, SUPP 0000065006140002		75.17	213,161.14



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

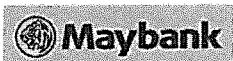
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
07 Sep	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		1,267.78	175,610.02
07 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		249.33	175,859.35
07 Sep	FI via PayNow Sharon Lum +6583827889,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



## SGD PremierBiz Account

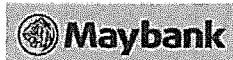
Date	Transaction Description	Withdrawals	Deposits	Account Number 04181061015 Balance
09 Sep	Inward PayNow from PayLah royce, OTHR-10320		12.00	178,794.36
09 Sep	Inward PayNow from TAY SIN YEE OTHR-10326		6.90	178,801.26
09 Sep	Inward PayNow from LEE CHOON SIONG, OTHR-030699		204.00	179,005.26
09 Sep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

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
11 Sep	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 92530862	4,378.51		203,634.97
11 Sep	IB Transfer to GEMINI INDUSTRIES, *****6838	7,127.05		196,507.92
11 Sep	IB OTT Srv Charge - GEMINI INDUSTRIES, *****6838	40.00		196,467.92
11 Sep	Inward PayNow from LOH QIAN HUI, OTHR qian hui	57.00		196,524.92
11 Sep	Inward PayNow from PayLab royce, OTHR 10407	14.00		196,538.92
11 Sep	Giro Credit from GLOBAL PAYMENTS AP C, SUPP 0000065006140002	360.46		196,899.38
11 Sep	Giro Credit from GLOBAL PAYMENTS AP C, SUPP 0000065006140001	23.98		196,923.36
11 Sep	Giro Debit to CPF COLL-BIZ	17,617.00		179,306.36
11 Sep	Inward PayNow from CHUNG RUI ER, OTHR 201511854/MAY	14.90		179,321.26
11 Sep	Inward Cheque 0001282 1,915.83	267.86		177,405.43
12 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP	607.70		177,673.29
12 Sep	Inward FAST OTHR 985PAS369546 IPASSION GROUP	1.00		178,280.99
12 Sep	Inward PayNow from EMMANUEL LIM CHIN PI, OTHR 71827	1,634.67		179,916.66
12 Sep	Inward FAST SUPP-HOOLAH SINGAPORE	19.00		179,935.66
12 Sep	Inward PayNow from ISMAIL BTN ISHAK, OTHR Ismael Ishak	8.90		179,944.56
12 Sep	Inward PayNow from ONG KANG MING, OTHR 110432	35.00		179,979.56
12 Sep	Inward PayNow from NURZAHIDAH BINTI ZAI, OTHR Nurzahidah Zaldi	16.00		179,995.56
12 Sep	Inward PayNow from HO TUCK WAI OTHR 10450	14.00		180,009.56
12 Sep	Inward PayNow from TAN WEN SHI ANDRIA, OTHR 201511854zmay	40.00		180,049.56
12 Sep	Inward PayNow from MUHAMMAD UBHADEULAH, OTHR Na			



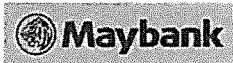
SGD PremierBiz Account			Account Number	04181061015
Date	Transaction Description	Withdrawals	Deposits	Balance
12 Sep	Inward PayNow from EVON KHEW YI PING, OTHR-Transfer - UEN		14.00	180,063.56
12 Sep	Inward PayNow from YEOH CHUNMAO ROBIN, OTHR-201511854ZMAY		65.00	180,128.56
12 Sep	Inward PayNow from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

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
14 Sep	Inward PayNow from TOH WET XIORG (ZHUO, OTHR 201511854ZMAY)	50.50		207,311.72
14 Sep	Inward FAST - OTHR-841PAS369674 iPASSION GROUP	51.60		207,363.32
14 Sep	Inward PayNow from Paylah -steep, OTHR 0503	9.90		207,373.22
14 Sep	Inward PayNow from FISHLER ANDREW JAMES, OTHR NA	50.00		207,423.22
14 Sep	Inward PayNow from SO YAN CHING, OTHR-0507	250.00		207,673.22
14 Sep	Inward PayNow from LIM BENG TIONG, OTHR NA	24.00		207,697.22
14 Sep	FT via PayNow BikeMaster +6597548843, OTHR-Invoice 2398	1,600.00		206,097.22
14 Sep	Inward PayNow from GOH SENG KEONG (WU S, OTHR iPassion Order Terrence	123.60		206,220.82
14 Sep	Inward PayNow from VERRONE PHUA HWEE SI, OTHR-Verrone Phua	20.00		206,240.82
14 Sep	Inward PayNow from SYALISA BINTI SALMON, OTHR-201511854ZMAY	15.00		206,255.82
14 Sep	FT via PayNow Leu Yibin +6591004972, OTHR-CS-110517 refund diff	6.90		206,248.92
14 Sep	Inward PayNow from SYALISA BINTI SALMON, OTHR Babyice	20.00		206,268.92
14 Sep	Inward PayNow from TANG HANG MING, OTHR-Vicky	41.00		206,309.92
14 Sep	Inward PayNow from CHEONG CHUN YUN, OTHR-0539	49.80		206,359.72
14 Sep	Inward PayNow from PayLah_Ruiliang01, OTHR 0543	112.70		206,472.42
15 Sep	Inward FAST OTHR 841PAS369674 iPASSION GROUP	595.01		207,067.43
15 Sep	Inward PayNow from LAW LAY KIAN, OTHR-Shirlene Law	20.00		207,087.43
15 Sep	Inward PayNow from MUHAMMAD HAMZI BIN A, OTHR Hamzi Hamid	20.50		207,107.93
15 Sep	Inward PayNow from NORHAIRIL BIN MAULAN, OTHR TREEL VERSACE	24.00		207,131.93



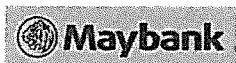
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
15 Sep	Inward PayNow from LIM WEI PING CLAUDIA, OTHR-Claudia Lim		25.00	207,156.93
15 Sep	Inward PayNow from SITI AFIOAH BTE GUNA, OTHR-Feffii afiqah		25.00	207,181.93
15 Sep	Inward PayNow from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

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
16 Sep	Inward PayNow from ROSHIDAYU BINIL MOHA, OTHR 10605		49.95	39,569.07
16 Sep	Inward PayNow from SYNERGY SCOOTERS SG, OTHR SM3P1909163/1609	2,105.00		41,674.07
16 Sep	Inward PayNow from LIM CHYE POON, OTHR 201511854	3,060.00		44,734.07
16 Sep	Inward PayNow from Paylah Lillian Fong, OTHR 10619	13.80		44,747.87
16 Sep	Inward FAST - SUPP HOOLOH SINGAPORE	628.60		45,376.47
16 Sep	Inward FAST - SUPP HOOLOH SINGAPORE	88.42		45,464.89
16 Sep	Inward PayNow from NORUL ATTIA BINI RO, OTHR 71938	3.70		46,468.59
16 Sep	Giro Credit from GLOBAL PAYMENTS AP C, SUPP 0000065006140001	1,391.63		46,820.22
16 Sep	Giro Credit from GLOBAL PAYMENTS AP C, SUPP 0000065006140002	169.65		46,989.87
17 Sep	Bulk Payment 23826812	5,314.75		41,675.12
17 Sep	Bulk Payment (Svc Chg) 23826812	2.00		41,673.12
17 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP	31.03		41,704.15
17 Sep	Inward FAST OTHR-985PAS369546 IPASSION GROUP	908.96		42,613.11
17 Sep	Inward PayNow from LAU SHU NING INEZ, OTHR 71949	14.90		42,628.01
17 Sep	Inward PayNow from TAY CHIN CHYE, OTHR es4 repair	62.00		42,690.01
17 Sep	Inward PayNow from Paylah kahhongzxc, OTHR 10634	52.90		42,742.91
17 Sep	Inward PayNow from CABALQUINTO JOSEPH C, OTHR 10639	28.70		42,771.61
17 Sep	CDM Dep at WOODLANDS 888	4,950.00		47,721.61
17 Sep	CDM Dep at WOODLANDS 888	4,950.00		52,671.61
17 Sep	CDM Dep at WOODLANDS 888	4,950.00		57,621.61
17 Sep	CDM Dep at WOODLANDS 888	4,950.00		62,571.61
17 Sep	CDM Dep at WOODLANDS 888	6,010.00		68,581.61



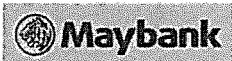
SGD PremierBiz Account			Account Number	04181061015
Date	Transaction Description	Withdrawals	Deposits	Balance
17 Sep	Inward PayNow from PayLah kelvinpeh, OTHR-0647		19.80	68,601.41
17 Sep	FT via PayNow Beto Palo +6592207030, OTHR-Paynow Transfer	84.95		68,516.46
17 Sep	Inward PayNow from LIM CHYE POON, OTHR-201511854		1,280.00	69,796.46
17 Sep	Inward PayNow from EVON TAN IK CHONG, OTHR-Evon 83638588		2.90	69,799.36
17 Sep	Inward PayNow from KOH LYNETTE OTHR-201511854ZMAY		40.00	69,839.36
17 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140002		4,267.94	74,107.30
17 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140001		1,974.55	76,081.85
18 Sep	Inward PayNow from TOH KOK SJONG (ZHUO, OTHR-Order 71969		11.25	76,093.10
18 Sep	Inward PayNow from DARREN OH XUAN MING, OTHR-Transfer - UEN		8.80	76,101.90
18 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		143.48	76,245.38
18 Sep	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		464.79	76,710.17
18 Sep	Inward PayNow from TAN HANN PING, OTHR-71976		2.90	76,713.07
18 Sep	Inward PayNow from HOW HUIMIN ANGELA, OTHR-71351		57.00	76,770.07
18 Sep	FT via PayNow Maximal Pte Ltd 201016179C, IVPT-Invoice PAG 19003-2	3,245.00		73,525.07
18 Sep	Inward PayNow from PayLah Dan Liu, OTHR-for daniel liu 97805104		20.00	73,545.07
18 Sep	Inward PayNow from PayLah Ryker Yuen, OTHR 10688		3.90	73,548.97
18 Sep	Inward PayNow from CHUA CHENG HUA, OTHR-71985		5.80	73,554.77
18 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140001		1,272.96	74,827.73
18 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140002		1,229.66	76,057.39
18 Sep	Inward Cheque 0001287	2,429.92		73,627.47

SGD PremierBiz Account			Account Number	04181061015
Date	Transaction Description	Withdrawals	Deposits	Balance
19 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		792.06	74,419.53
19 Sep	Inward PayNow from ELAINE ONG BEE FONG, OTHR Claire Fu Suh Ling	12.00		74,431.53
19 Sep	Inward FAST - SUPP-HOOLAH SINGAPORE		870.70	75,302.23
19 Sep	Inward PayNow from Paylah comandw, OTHR 0708	7.90		75,310.13
19 Sep	Inward PayNow from ONG KANG MING, OTHR 110711		8.90	75,319.03
19 Sep	Inward PayNow from ESTON LIM YIWEI, OTHR 0712		84.00	75,403.03
19 Sep	Inward PayNow from LIM RAY TUCK RANDY, OTHR 0713		5.80	75,408.83
19 Sep	Inward PayNow from YU SIHAN OTHR 201511854ZMAY		2.90	75,411.73
19 Sep	FT via GIRO - SGS Testing Control, *****7922	321.00		75,090.73
19 Sep	FT via GIRO Svc Chg SGS Testing Control, *****7922	0.20		75,090.53
19 Sep	Inward PayNow from IAN TZE WEI (CHEN ZH), OTHR 0735		12.80	75,103.33
19 Sep	Giro Credit from GLOBAL PAYMENTS AP L, SUPP 0000065006140001		154.54	75,257.87
19 Sep	Giro Credit from GLOBAL PAYMENTS AP L, SUPP 0000065006140002		36.37	75,294.24
19 Sep	Inward PayNow from DEHESH S/O SELVARAOJO, OTHR-Na		16.80	75,311.04
19 Sep	Inward Cheque 0001288	3,231.22	/93.45	72,079.82
20 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		8,266.06	72,873.27
20 Sep	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 93343452		425.49	81,139.33
20 Sep	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 93343833			81,564.82
20 Sep	IB Transfer to NINEBOT (CHANGZHOU), *****1448	13,907.00		67,657.82
20 Sep	IB OTI Srv Charge - NINEBOT (CHANGZHOU), *****1448	40.00		67,617.82



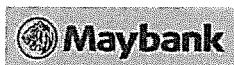
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
20 Sep	CDM Dep at WOODLANDS 888		4,950.00	72,567.82
20 Sep	CDM Dep at WOODLANDS 888		990.00	73,557.82
20 Sep	CDM Dep at WOODLANDS 888		7,350.00	80,907.82
20 Sep	CDM Dep at WOODLANDS 888		1,390.00	82,297.82
20 Sep	Inward PayNow from Paylah Teomiami, OTHR-Teo Min Min		89.60	82,387.42
20 Sep	Inward PayNow from LEE HER MENG, OTHR-750		8.00	82,395.42
20 Sep	Inward PayNow from JOANNA LIN ZHENGAO, OTHR-19091521114T108		4.50	82,399.92
20 Sep	Inward PayNow from CHONG RYAN FRANCIS, OTHR-72035		36.20	82,436.12
20 Sep	Inward PayNow from NUR SABRINA BINTE SA, OTHR-NA		2.90	82,439.02
20 Sep	Inward PayNow from LIU DANIEL OTHR-Repair 189932 Daniel Liu		155.70	82,594.72
20 Sep	Inward FAST - OTHR-PassionSC		30,000.00	112,594.72
20 Sep	Inward FAST - OTHR-uob2maybank		76,000.00	188,594.72
20 Sep	FT via GIRO - FUJIFILM	6,323.70		182,271.02
20 Sep	*****8271			
20 Sep	FT via GIRO Svc Chg - FUJIFILM	0.20		182,270.82
20 Sep	*****8271			
20 Sep	Inward PayNow from PayLah Lillian fong, OTHR-764		39.25	182,310.07
20 Sep	FT via GIRO - Kiong Jun Sheng	688.87		181,621.20
20 Sep	*****7040			
20 Sep	FT via GIRO Svc Chg - Kiong Jun Sheng, *****7040	0.20		181,621.00
20 Sep	Inward PayNow from TAY CHIN CHYE, OTHR-fido qls		750.00	182,371.00
20 Sep	FT via GIRO - AF Global Logistic, *****3809	192.60		182,178.40
20 Sep	FT via GIRO Svc Chg - AF Global Logistic, *****3809	0.20		182,178.20
20 Sep	Inward PayNow from S MOHAMED IRFAN BIN, OTHR-787		14.90	182,193.10

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
20 Sep	FT via PayNow Sharon Lum +6583827889, SALA-16 Sept Salary	51.40		182,141.70
20 Sep	Giro Credit from GLOBAL PAYMENTS AP C, SUPP 0000065006140001		842.99	182,984.69
20 Sep	Giro Credit from GLOBAL PAYMENTS AP C, SUPP 0000065006140002		110.27	183,094.96
20 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP QAccount Qoo10 SG		10,653.54	193,748.50
20 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP QAccount Qoo10 SG		4,242.23	197,990.73
20 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP QAccount Qoo10 SG		461.61	198,452.34
20 Sep	Giro Credit from AVANT E COMMERCE, OTHR EMP LS PassionGadgets 190915		52,756.14	251,208.48
20 Sep	Cheque Deposit OCB 0277451		2.90	251,211.38
20 Sep	Inward PayNow from SHAUN GOH ZI KANG, OTHR 2015111854Z		793.15	252,004.53
21 Sep	Inward FAST OTHR 985PAS369546 IPASSION GROUP		30.44	252,034.97
21 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP		49.90	252,084.87
21 Sep	Inward PayNow from LIM TEE SIN OTHR 0808		879.00	252,963.87
21 Sep	Inward PayNow from WONG MUN WHYE, OTHR ORDER #72052		22.40	252,986.27
21 Sep	Inward PayNow from CHEONG CHUN YUN, OTHR 0818		20.70	253,006.97
21 Sep	Inward PayNow from Paylah_kimmun, OTHR 25833		6.60	253,013.57
21 Sep	Inward PayNow from MOHAMAD FADELI BIN AB, OTHR 72055		4.70	253,018.27
21 Sep	Inward PayNow from CHEN WEI SHUN WILSON, OTHR 72061		669.42	253,687.69
22 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP		68.41	253,756.10
22 Sep	Inward FAST OTHR 985PAS369546 IPASSION GROUP			253,531.10
22 Sep	FT via PayNow wesley +6581573809, OTHR refund magura MTZ pro	225.00		
22 Sep	Inward PayNow from Paylah_paylahmark, OTHR 0882		12.90	253,544.00



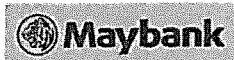
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
22 Sep	FI via PayNow Bob Toh +6582286534, OTHR-refund #71969	11.25		253,532.75
22 Sep	Inward PayNow from TAY CHIN CHYE, OTHR-dyu yan ting 031036		450.00	253,982.75
22 Sep	Inward PayNow from JAVEN TEO OTHR-201511854ZMAY		10.00	253,992.75
23 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		880.71	254,873.46
23 Sep	Inward PayNow from JAMES TAN TENG CHUAN, OTHR ORDER 72097		629.00	255,502.46
23 Sep	IB Transfer to Zhengzhou F wheel In, *****3561	80,874.05		174,628.41
23 Sep	IB OTT Srv Charge - Zhengzhou F wheel In, *****3561	120.00		174,508.41
23 Sep	Inward FAST - OTHR-FAVE-SGDZ04NNW1		1,531.03	176,039.44
23 Sep	FI via PayNow Michelle See +6586129698, OTHR-refund order #72077	5.90		176,033.54
23 Sep	FT via PayNow Dihua Chen S867431BC, OTHR-refund order #72005	90.00		175,943.54
23 Sep	Inward PayNow from PayLah Shengwei, OTHR-915		5.80	175,949.34
23 Sep	Inward FAST - SUPP-HOOLAH SINGAPORE		88.73	176,038.07
23 Sep	Inward FAST - OTHR-uob2maybank	55,000.00		231,038.07
23 Sep	Inward PayNow from YU SIHAN OTHR-201511854ZMAY		5.80	231,043.87
23 Sep	Inward PayNow from BERNADETTE MAY ONG H, OTHR-Order 72105		25.80	231,069.67
23 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140001		1,088.34	232,158.01
23 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140002		2,073.14	234,231.15
23 Sep	Inward Cheque 0001289	637.93		233,593.22
24 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		84.03	233,677.25
24 Sep	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		5.85	233,683.10

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
24 Sep	IB Transfer to Shenzhen Fiido Techn., *****4339	90,171.14		143,511.96
24 Sep	IB OTT Srv Charge Shenzhen Fiido Techn., *****4339	120.00		143,391.96
24 Sep	Inward PayNow from TAN TIANFU OTHR Kite		21.00	143,412.96
24 Sep	Inward PayNow from MUHAMMAD HAMZI BIN A, OTHR Hamzi Hamid		36.00	143,448.96
24 Sep	Inward PayNow from YAK JIA OTHR 0954		3.00	143,451.96
24 Sep	Inward PayNow from SUMAPIG SEAN MICHAEL, OTHR 0958		9.00	143,460.96
24 Sep	IB Transfer from SHOOVPAY (PIE LTD)		1,435.08	144,896.04
24 Sep	Giro Credit from GLOBAL PAYMENTIS AP (, SUPP 0000065006140002		6,877.09	151,773.13
24 Sep	Giro Credit from GLOBAL PAYMENTIS AP (, SUPP 0000065006140001		5,938.79	157,711.92
24 Sep	Inward PayNow from DENESH S/O SELVARAJO, OTHR Na		13.80	157,725.72
24 Sep	Inward PayNow from ROBIN TAN JIA JUN, OTHR Order 72129		3.70	156,925.07
25 Sep	Bulk Payment 23898773	804.35		156,751.16
25 Sep	Bulk Payment 23898528	173.91		156,590.05
25 Sep	Bulk Payment 23898561	161.11		156,589.55
25 Sep	Bulk Payment (Svc Chg) 23898561	0.50		156,589.05
25 Sep	Bulk Payment (Svc Chg) 23898528	0.50		156,588.55
25 Sep	Bulk Payment (Svc Chg) 23889773	0.50		156,943.26
25 Sep	Inward FASI OTHR 841PAS369674 IPASSION GROUP		354.71	156,993.06
25 Sep	Inward PayNow from FOO LISA HUI TSE, OTHR 72136		49.80	



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

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
26 Sep	Inward PayNow from TEO HIN GUAN, OTHR-72172		8.70	122,449.15
26 Sep	Inward PayNow from Paylah Sahal, OTHR-1040	28.80		122,477.95
26 Sep	Giro Credit from PAYPAL PTE LTD, SUPP-1006686897543		10,800.00	133,277.95
26 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140002		2,378.98	135,656.93
26 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140001		37.77	135,694.70
26 Sep	Inward Cheque 0001294	474.55		135,220.15
26 Sep	Inward FAST OTHR-841PAS369674 IPASSION GROUP		337.52	135,557.67
27 Sep	Inward FAST OTHR-985PAS369646 IPASSION GROUP		16.75	135,574.42
27 Sep	Inward PayNow from HO TUCK WAI OTHR-31367		54.00	135,628.42
27 Sep	Inward PayNow from AW SOH HOON CHU SHUJ, OTHR-Delivery	799.22		134,879.20
27 Sep	FI via PayNow Bikes n Bites Pte, 201003525E, IVPT inv 019 0549		11.80	134,891.00
27 Sep	Inward PayNow from Paylah Clairejy, OTHR-111061		15.00	134,906.00
27 Sep	Inward PayNow from Paylah Kenneth, OTHR-1062		1,666.11	136,572.11
27 Sep	Inward FAST SUPP-HOOLAH SINGAPORE		26.41	136,598.52
27 Sep	Inward FAST SUPP-HOOLAH SINGAPORE		2.90	136,601.42
27 Sep	Inward PayNow from ANG BOON KIAF, OTHR-72193		14.43	136,615.85
27 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140002		408.71	137,024.56
27 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140001		6,762.63	143,787.19
27 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount 00010 SG		6,407.89	149,195.08
27 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount 00010 SG			



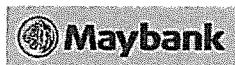
SGD PremierBiz Account			Account Number	04181061015
Date	Transaction Description	Withdrawals	Deposits	Balance
27 Sep	Inward PayNow from LEE KWONG HOI, OTHR-201511854ZMAY		5.80	149,200.88
28 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP	688.06		149,888.94
28 Sep	Inward FAST - OTHR-985PAS369546 IPASSION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

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
29 Sep	Inward PayNow from HO QUANG MINH, OTHR 1155		12.90	151,139.75
29 Sep	Inward PayNow from COLIN CAROLINE, OTHR 201511854zmay	899.00		152,034.75
29 Sep	Inward PayNow from IAN STEW YONG, OTHR-order 72246	6.70		152,041.45
30 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP	344.40		152,385.85
30 Sep	Inward FAST OTHR 985PAS369546 IPASSION GROUP	44.62		152,430.47
30 Sep	Inward PayNow from LIM BEE LAY OTHR 72255	95.00		152,525.47
30 Sep	Inward PayNow from NG MEI CHIN OTHR 201511854ZMAY	4.90		152,530.37
30 Sep	Inward FAST OTHR-FAVE SGKXQ30AJA	2,396.25		154,926.62
30 Sep	Inward PayNow from Paylah royce, OTHR-1207	19.00		154,945.62
30 Sep	Inward PayNow from ONG BENG YEE, OTHR PayNow Transfer	5.80		154,951.42
30 Sep	Inward PayNow from THUNG XING MEL, OTHR 11211	67.90		155,019.32
30 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140002	2,329.73		157,349.05
30 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140001	220.30		157,569.35
30 Sep	FT via PayNow shumei +6991864052, SALA Paynow Transfer	1,568.10		156,001.25
30 Sep	FT via PayNow shumei +6991864052, SALA Paynow Transfer	2.90		156,004.15
30 Sep	Inward PayNow from LEE WEN JIE GERALD, OTHR Order 72265	1,417.45		154,586.70
30 Sep	Inward Cheque 0001292		160.00	154,426.70
30 Sep	Inward Cheque 0001295		31.71	154,458.41
30 Sep	Interest Earned			
	Total DR/CR Items	822,863.15		840,131.84

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

# For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.

Flora Ng Chun Fang  
Emp ID: 43008



## Messages For You

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And To Keep You Updated ...

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

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

Our product risk rating has been updated. Find out more at [maybank.sg/prr](http://maybank.sg/prr).

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

**Deposit Insurance Scheme:** Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Terms and Conditions apply.

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September 2019



Ref. No. 018/BR 2015118542

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

024330

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

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

STATEMENT OF ACCOUNTS AS AT 31 AUGUST 2019

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

Flora Ngu Chun Fang  
Emp ID: 43008

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

Savings Account	Month(s)	Time Deposit					
		SGD	AUD	EUR	NZD	USD	
Up to \$ 3,000	0.1875%	1	0.2000%	0.4000%	0.0000%	0.4500%	
Next \$ 47,000	0.1875%	2	0.3000%	0.4300%	0.0000%	0.5000%	
Above \$ 50,000	0.2500%	3	0.3500%	0.4500%	0.0000%	0.5500%	
Loans/Financing Prime Rate	5.2500%	6	0.4000%	0.5000%	0.0000%	0.6500%	
		9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit <a href="http://www.maybank2u.com.sg">www.maybank2u.com.sg</a> or any of our 22 branches.			
		12	0.7000%				



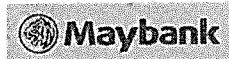
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			113,160.03
01 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP	738.80		113,898.83
01 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP	238.90		114,137.73
01 Aug	Inward PayNow from PayLah eleonor, OTHR-9220	20.00		114,157.73
01 Aug	Inward PayNow from CHEE WEI JUN, OTHR-PayNow Transfer	45.80		114,203.53
01 Aug	Inward PayNow from CAI SHIWEN FLORENCE, OTHR-71123	2.90		114,206.43
01 Aug	Inward FAST - OTHR-uob2maybank	49,000.00		163,206.43
01 Aug	Inward FAST - LOAN-PassionSC Loan	80,000.00		243,206.43
01 Aug	IB Transfer to Zhengzhou F-wheel In, *****3561	115,526.02		127,680.41
01 Aug	IB OTT Srv Charge - Zhengzhou F-wheel In, *****3561	120.00		127,560.41
01 Aug	Inward PayNow from TEO YONG SENG, OTHR-201511854ZMAY	73.60		127,634.01
01 Aug	Inward PayNow from MUHAMMAD ASRAF BIN M, OTHR-71131	83.80		127,717.81
01 Aug	Inward PayNow from KABIR BHARDWAJ, OTHR-9247	2.90		127,720.71
01 Aug	Giro Credit from Ooo10 PTE. LTD, SUPP-QAccount	00010 SG	8,919.89	136,640.60
01 Aug	Giro Credit from Ooo10 PTE. LTD, SUPP-QAccount	00010 SG	10,884.38	147,524.98
02 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP	2,071.90		149,596.88
02 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP	5.40		149,602.28
02 Aug	FI via FAST VIEWWEST - *****5140, OTHR-INV01043626	211.86		149,390.42
02 Aug	FI via FAST - Svc Chg - VIEWWEST, *****5140, OTHR-INV01043626	0.50		149,389.92
02 Aug	Inward PayNow from FILIZAH MAZAYA, OTHR-alarm clock order	16.17		149,406.09

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
02 Aug	Inward PayNow from SEAT YAN FENG, OTHR-hannah low delivery		5.00	149,411.09
02 Aug	Inward PayNow from CHIA JIN GUAN, OTHR-9272	34.80		149,445.89
02 Aug	Inward PayNow from MUHAMMAD ASMAIDI BIN, OTHR-NA	13.60		149,459.49
02 Aug	Inward PayNow from FO KOK LIANG, OTHR-gordon fo	86.00		149,545.49
02 Aug	Inward PayNow from SHAFIQ AZREE BIN ROD, OTHR-NA	1.20		149,546.69
02 Aug	Inward PayNow from LIM MEI LIN NATASHA, OTHR PayNow Transfer	3.99		149,550.68
02 Aug	Inward PayNow from SIN ISAAC OTHR-gadget sales	22.00	11.00	149,572.68
02 Aug	Inward PayNow from PayLab adrian tang, OTHR-71167	6,500.00		143,083.68
02 Aug	Inward Cheque 0000911	1,236.71		141,846.97
02 Aug	Inward Cheque 0001246		333.35	142,180.32
03 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		103.20	142,283.52
03 Aug	Inward PayNow from PayLab Kun OTHR-9317	0.80		142,284.32
03 Aug	Inward PayNow from MUHAMMAD FAREYZ BIN, OTHR-Mail for Warranty Card	9.90		142,294.22
03 Aug	Inward PayNow from RATSIMISETA TAHIRINI, OTHR-9337	27.80		142,322.02
03 Aug	Inward PayNow from PayLab ANGPW, OTHR-9339	36.90		142,358.92
03 Aug	Inward PayNow from SANTOS EVAN DOMINIC, OTHR-3963	2.90		142,361.82
03 Aug	Inward PayNow from PayLab Douglas, OTHR-9347	1,800.00		140,561.82
04 Aug	FF via PayNow Andy Irving0117 +6598503813, RENT-Irvng rental #01 17		123.40	140,685.22
04 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		740.90	141,426.12
04 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP			



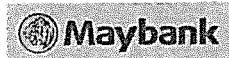
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
04 Aug	Inward PayNow from PayLah Fizzie1990, OTHR 9359		38.80	141,464.92
04 Aug	FT via GIRO - Leow Choon Lan *****7194	3,199.00		138,265.92
04 Aug	FT via GIRO Svc Chg Leow Choon Lan, *****7194	0.20		138,265.72
04 Aug	Inward PayNow from SIN ISAAC OTHR passion sales		3.00	138,268.72
04 Aug	Inward PayNow from NG WETIQIANG OTHR-PayNow Transfer		9.00	138,277.72
04 Aug	Inward PayNow from TEO BEE CHOON, OTHR-9381		14.90	138,292.62
04 Aug	Inward PayNow from MUHAMMAD YUSRI BIN R, OTHR Transfer - UEN		2.90	138,295.52
04 Aug	Inward PayNow from CEDRIC LEE ZHENG HLN, OTHR 9403		56.30	138,351.82
04 Aug	Inward PayNow from TAN WEN QUAN, TERENC, OTHR-298428570		4.50	138,356.32
05 Aug	Inward FAST - OTHR-B41PAS369674 IPASSION GROUP		1,166.95	139,523.27
05 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		55.20	139,578.47
05 Aug	Bulk Payment 23380296	4,633.01		134,945.46
05 Aug	Bulk Payment (Svc Chg) 23380296	2.00		134,943.46
05 Aug	Inward PayNow from SITI ALEESA BINTE MO, OTHR PayNow Transfer		2.70	134,946.16
05 Aug	Inward PayNow from LAI SEUI FEN, OTHR-#71193		2.90	134,949.06
05 Aug	Inward FAST - OTHR FAVE-5C14DB13CB		1,279.97	136,229.03
05 Aug	Inward PayNow from PayLah Elaine Tan, OTHR-9426		2.90	136,231.93
05 Aug	Inward FAST - OTHR uob@maybank		80,000.00	216,231.93
05 Aug	IB Transfer to AMEERTECH REMITTANCE, *****4318	140,017.00		76,214.93

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
05 Aug	Inward PayNow from LIM WEE MENG, OTHR 97247341	3,608.13	1.80	76,222.73
05 Aug	FT via PayNow 3PEX EXPRESS PTE LTD, 201632194L, TPT-INVOICE # 2001116			72,614.60
05 Aug	Inward PayNow from NOOR BAHRI BIN NOORD, OTHR PayNow Transfer		54.70	72,669.30
06 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		30.40	72,699.70
06 Aug	Bulk Payment 23394172	66,927.11		5,772.59
06 Aug	Bulk Payment (Svc Chg) 23394172	6.00		5,766.59
06 Aug	Inward PayNow from STEPHANIE YAP LING, OTHR-201511854ZMAY		12.35	5,778.94
06 Aug	CDM Dep at WOODLANDS 888		5,350.00	11,128.94
06 Aug	CDM Dep at WOODLANDS 888		5,200.00	16,328.94
06 Aug	Inward PayNow from PayLah Jesel d, OTHR 9466		2.00	16,330.94
06 Aug	Inward FAST - OTHR-uob2maybank	10,000.00		26,330.94
06 Aug	Inward PayNow from PayLah paythomas, OTHR 109469		5.90	26,336.84
06 Aug	Inward PayNow from PayLah paythomas, OTHR 109470		5.90	26,342.74
06 Aug	Inward PayNow from FERRCOL MICHAEL OLIV, OTHR 9471		2.00	26,344.74
06 Aug	Inward PayNow from SUWA YOSHIIRO, OTHR Order # 71223		738.00	27,082.74
06 Aug	Inward PayNow from PayLah kahhongzxc, OTHR 9473		21.80	27,104.54
06 Aug	Inward PayNow from PayLah kahhongzxc, OTHR 9474		0.10	27,104.64
06 Aug	Inward PayNow from MUHAMMAD SHIAZNI BIN, OTHR-NA		9.00	27,113.64
06 Aug	Inward PayNow from PayLah vanvinh, OTHR 9496		27.90	27,141.54
06 Aug	Inward PayNow from S MOHAMED IRFAN BIN, OTHR 9497		26.40	27,167.94



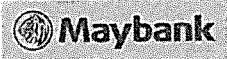
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
06 Aug	Inward PayNow from MUHAMMAD AZREE BIN A, OTHR-solarstormx2		23.00	27,190.94
06 Aug	IB Transfer from SMOOVPAY (PTE LTD)		1,106.19	28,297.13
06 Aug	Inward PayNow from TAN HAI LI		87.90	28,385.03
06 Aug	OTHR-Eileen Tan			
06 Aug	Inward Cheque 0001250	16,358.12		12,026.91
07 Aug	Inward FAST - OTHR-985PAS369546 iPASSION GROUP		242.90	12,269.81
07 Aug	Inward FAST - OTHR-B41PAS369674 iPASSION GROUP		14.90	12,284.71
07 Aug	Inward FAST - CSOB-SHOPPE SG WITHDRAWAL 88849107		231.88	12,516.59
07 Aug	Inward FAST - CSOB-SHOPPE SG WITHDRAWAL 88848872		15.17	12,531.76
07 Aug	Inward FAST - CSOB-SHOPPE SG WITHDRAWAL 88848678		4,406.94	16,938.70
07 Aug	Inward PayNow from LAI CHOR YI		35.60	16,974.30
07 Aug	OTHR-9521			
07 Aug	Inward PayNow from MUHAMMAD FADLI BIN N, OTHR-9531		10.70	16,985.00
07 Aug	Inward PayNow from PayLah fizzie1990, OTHR 9544		53.20	17,038.20
07 Aug	Inward PayNow from AHMAD HIDAYAT BIN MO, OTHR iPassionGadget		15.00	17,053.20
07 Aug	Inward PayNow from PayLah sylvia han, OTHR-9549		31.60	17,084.80
07 Aug	Giro Credit from PAYPAL PTE LTD, SUPP-1006279079049		2,600.00	19,684.80
07 Aug	Inward PayNow from LOH CHIN FEI, OTHR-Order number 71244		6.10	19,690.90
07 Aug	Inward PayNow from LEE LIM SWEE, OTHR-98384483 WA, PMD Sticker		5.50	19,696.40
07 Aug	Inward Cheque 0001248	11,351.60		8,344.80
07 Aug	Inward Cheque 0001251	2,435.24		5,909.56
08 Aug	Inward FAST - OTHR-B41PAS369674 iPASSION GROUP		193.24	6,102.80
08 Aug	Inward FAST - OTHR-985PAS369546 iPASSION GROUP		6.84	6,109.64

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
08 Aug	Inward PayNow from Paylah Zakkie Aiksan, OTHR-9561		30.40	6,140.04
08 Aug	Inward PayNow from KUNAVATHI D/O N A MA, OTHR-71253		3.70	6,143.74
08 Aug	Inward PayNow from Paylah Darrenwongst, OTHR Darren		42.00	6,185.74
08 Aug	Giro Credit from Qoo10 PTE. LTD, SUPP QAccount	Qoo10 SG	9,753.37	15,939.11
08 Aug	Giro Credit from Qoo10 PTE. LTD, SUPP QAccount	Qoo10 SG	8,823.79	24,762.90
08 Aug	Inward Cheque 0001252	2,082.93		22,679.97
08 Aug	Inward Cheque 0001253	2,067.91		20,612.06
08 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		722.18	21,334.24
09 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		216.65	21,550.89
09 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		12.80	21,563.69
10 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		41.90	21,605.59
11 Aug	Inward PayNow from MUHAMMAD ASRAF BIN M, OTHR-71276		817.61	22,423.20
11 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		7,380.00	15,043.20
11 Aug	FT via GIRO - VAM International Gr, *****3215	0.20		15,043.00
11 Aug	FT via GIRO Svc Chg - VAM International Gr, *****3215		57.93	15,100.93
12 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		87.90	15,013.03
12 Aug	FT via PayNow Eileen Tan +6590257210, OTHR-Refund #/1229		19.75	15,032.78
12 Aug	Inward PayNow from LIM YI HARR OTHR-Order No. 71289		246.61	15,279.39
13 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		99.20	15,378.59
13 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		613.96	15,992.55
13 Aug	Inward FAST - OTHR-FAVE-30C00/3E65			



Date	Transaction Description	Withdrawals	Deposits	Account Number 04181061015 Balance
13 Aug	Inward PayNow from MOHAMAD NAZREE B MOH, OTHR 9688		19.60	16,012.15
13 Aug	Inward PayNow from LOW WAI LIM OTHR-9711		46.60	16,057.75
13 Aug	Inward PayNow from LEE WAI TUCK, JOVAN, OTHR-9728		8.90	16,066.65
13 Aug	Giro Debit to CPF COLL-BIZ	16,981.00		914.35-
13 Aug	Inward Cheque 0001247	2,173.20		3,087.55-
13 Aug	Inward Cheque 0001254	2,067.91		5,155.46-
13 Aug	Inward Cheque 0001255	2,067.91		7,223.37-
14 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		2,404.82	4,818.55-
14 Aug	Inward FAST - CSDB-SHOOPEE SG WITHDRAWAL 89556966		438.05	4,380.50-
14 Aug	Inward FAST - CSDB-SHOOPEE SG WITHDRAWAL 89556788		3.72	4,376.78
14 Aug	Inward FAST - CSDB-SHOOPEE SG WITHDRAWAL 89556659		3,559.92	816.86-
14 Aug	Service Charge	10.00		826.86-
14 Aug	Giro Reversal COLL-BIZ		16,981.00	16,154.14
14 Aug	Inward PayNow from SHARUDIN BIN KEMAN, OTHR-na		13.80	16,167.94
14 Aug	Inward PayNow from PayLah Robin, OTHR-9732		2.90	16,170.84
14 Aug	Inward PayNow from GOH WEN JI, WARREN C, OTHR-9734		2.90	16,173.74
14 Aug	Inward PayNow from ONG TECK SOON, OTHR-97388		12.90	16,186.64
14 Aug	Inward PayNow from MUHAMMAD SHAHIRZAL B, OTHR 9740		610.00	16,796.64
14 Aug	FT via FAST 3PEX Express PTE LTD, *****9001, OTHR-INVOICE # 2001137	2,933.78		13,862.86
14 Aug	FT via FAST - Svc Chg - 3PEX Express PTE LTD, *****9001, OTHR-INVOICE # 2001137	0.50		13,862.36
14 Aug	Inward FAST - OTHR-uob2maybank		78,000.00	91,862.36

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



SGD PremierBiz Account			Account Number	04181061015
Date	Transaction Description	Withdrawals	Deposits	Balance
15 Aug	Inward PayNow from PayLah Nurlesa Bint, OTHR-Nurlesa Sim		122.00	92,798.59
15 Aug	Inward PayNow from MOHAMED HAITHIR BIN, OTHR-plane kite		10.00	92,808.59
15 Aug	Giro Credit from Qoo10 PTE. LTD. SUPP-QAccount Qoo10 SG		10,350.26	103,158.85
15 Aug	Giro Credit from Qoo10 PTE. LTD. SUPP-QAccount Qoo10 SG		7,182.42	110,341.27
15 Aug	Giro Credit from AVANT E-COMMERCE, OTHR-LMP LS PassionGadgets 190801		153.43	110,494.70
15 Aug	Giro Debit to IRAS GSTX-GST	55,431.00		55,063.70
15 Aug	CDM Dep at WOODLANDS 888		5,200.00	60,263.70
15 Aug	CDM Dep at WOODLANDS 888		5,000.00	65,263.70
15 Aug	CDM Dep at WOODLANDS 888		5,550.00	70,813.70
15 Aug	CDM Dep at WOODLANDS 888		990.00	71,803.70
15 Aug	CDM Dep at WOODLANDS 888		1,850.00	73,653.70
15 Aug	Inward PayNow from ALFIAN RIDUAN BIN AH, OTHR-kite		24.00	73,677.70
15 Aug	Inward Cheque 0001259	4,865.38		68,812.32
15 Aug	Inward Cheque 0001260	2,659.79		66,152.53
16 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		999.74	67,152.27
16 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		161.20	67,313.47
16 Aug	Inward PayNow from PayLah Julian, OTHR-9015		19.90	67,333.37
16 Aug	Inward PayNow from PayLah Nicole Tan, OTHR nicole Tan		12.00	67,345.37
16 Aug	Inward PayNow from CHUA ROU YAN, OTHR-PEPPA PIG		10.00	67,355.37
16 Aug	Inward PayNow from LIM CHEE LIEN JONATH, OTHR-JojodjonJohnny		39.00	67,394.37
16 Aug	Inward PayNow from ANGELINE NG YONG XIN, OTHR-NA		57.00	67,451.37
16 Aug	Inward PayNow from CHIN CHEE XIANG, OTHR-NA		87.00	67,538.37
16 Aug	Inward PayNow from LEE SI EN OTHR-shawn lee		27.00	67,565.37

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
16 Aug	FI via PayNow Ng Chai Feng +6581824275, OTHR-Paynow transfer	122.73		67,442.64
16 Aug	Inward PayNow from LEE SIAH HONG, OTHR-Janis Lee		32.00	67,474.64
16 Aug	Inward Cheque 0001261	2,098.72		65,375.92
16 Aug	Inward Cheque 0001263	1,447.51		63,928.41
17 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		2,217.04	66,145.45
17 Aug	Inward PayNow from MOHAMMAD ZAKARIA BIN, OTHR-zack zakaria	18.00		66,163.45
17 Aug	Inward PayNow from Paylah Steve, OTHR-71378	3.70		66,167.15
17 Aug	Inward PayNow from Paylah aditya123, OTHR-71380	3.70		66,170.85
17 Aug	Inward PayNow from JEANETTE KOH SWEE TI, OTHR-JEANETTE KOH -passionkite	90.00		66,260.85
17 Aug	Inward PayNow from HO HUI YI PRISCILLA, OTHR-5051	112.50		66,373.35
17 Aug	Inward PayNow from HARIJAN BIN MAJID, OTHR-Black Triangle 2.8	18.00		66,391.35
17 Aug	Inward PayNow from TEO ANN LAY SHIRLEY, OTHR-PayNow transfer	27.00		66,418.35
17 Aug	Inward PayNow from NON HAFIDHAH BINTI R, OTHR-PayNow Transfer	20.00		66,438.35
17 Aug	Inward PayNow from NON HAFIDHAH BINTI R, OTHR PayNow Transfer	17.00		66,455.35
17 Aug	Inward PayNow from LIM XIU YIN VENISA, OTHR-xiuyin	20.00		66,475.35
18 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP	160.89		66,636.24
18 Aug	Inward PayNow from HARIJAN BIN MAJID, OTHR-Harijan Majid	5.00		66,641.24
18 Aug	Inward PayNow from LOW KAY NGAN, OTHR-Ngan Low	17.00		66,658.24
18 Aug	Inward PayNow from PayLah missesther02, OTHR-Esther Lim	15.00		66,673.24
18 Aug	Inward PayNow from GOH LING LING (WU LI, OTHR-Angeline Gon	16.00		66,689.24



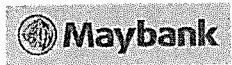
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
18 Aug	Inward PayNow from IAN CHIN PHUNG (CHEN, OTHR-Jingpeng Chen		17.00	66,706.24
18 Aug	Inward PayNow from CHAN JUN WEI, OTHR-109902	44.90		66,761.14
18 Aug	Inward PayNow from ROLLAN REYWILSON RAM, OTHR 9907	7.90		66,759.04
18 Aug	Inward PayNow from PayLah ho wai leong, OTHR-UEN no is 2015111854ZMAY	22.00		66,781.04
18 Aug	Inward PayNow from PayLah ho wai leong, OTHR-for postage	5.00		66,786.04
18 Aug	Inward PayNow from YU WANXIN OTHR-Transfer - UEN	55.80		66,841.84
18 Aug	Inward PayNow from NORAFIZAH BINTE AHAM, OTHR-muhs fadly jaffar	20.00		66,861.84
18 Aug	Inward PayNow from MUHAMMAD NASRUN BIN, OTHR-PayNow Transfer	20.00		66,881.84
18 Aug	Inward PayNow from CHEN XINMIN OTHR-CHERYL CHEN	23.00		66,904.84
18 Aug	Inward PayNow from MOHAMED NOR SHAIFUL, OTHR-Akjohn	27.00		66,931.84
18 Aug	Inward PayNow from JEANETTE KOH SWEE TI, OTHR-JEANETTE KOH KITES	3.00		66,934.84
18 Aug	Inward FAST - OTHR-uob2maybank	27,000.00		93,934.84
18 Aug	Inward PayNow from MUHAMMAD AENDRY HYDH, OTHR-Rhino tyre	19.90		93,954.74
18 Aug	Inward PayNow from ISAAC CHOO CHI KIN, OTHR-Order id 71407	82.90		94,037.64
19 Aug	Inward PayNow from TAN MA LING JUNE, OTHR-Jun Tan	5.00		94,042.64
19 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP	264.38		94,307.02
19 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP	49.60		94,356.62
19 Aug	Inward PayNow from PayLah Laurence, OTHR-9929	83.50		94,440.12
19 Aug	Inward PayNow from TAN ZHONG PING, OTHR-9930	2.90		94,443.02

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
19 Aug	Inward FAST - OTHR-FAVE 3CA1DDF7B5		1,015.39	95,458.41
19 Aug	Inward PayNow from TAY CHIN CHYE, OTHR 030265	522.00		95,980.41
19 Aug	Inward PayNow from Paylah_bell69, OTHR sticker	2.90		95,983.31
19 Aug	Inward PayNow from ABDUL HALIM BIN MUST, OTHR-PayNow Transfer	12.00		95,995.31
19 Aug	FT via GIRO - SGS Testing Control, *****2005	20,530.09		75,465.22
19 Aug	FT via GIRO Svc Chg - SGS Testing Control, *****2005	0.20		75,465.02
19 Aug	Inward PayNow from SAZALE BIN AHMAD, OTHR-9958		32.80	75,497.82
19 Aug	Inward PayNow from Paylah_nadya, OTHR morier nadya	22.00		75,519.82
19 Aug	Inward PayNow from NEO MEI SHAN TIFFANY, OTHR-PayNow Transfer		23.60	75,543.42
19 Aug	Inward PayNow from GOH LING LING (WU LI), OTHR Angeline Goh	10.00		75,553.42
19 Aug	Inward PayNow from CHOO JIA HUI, OTHR choo_jia_hui		15.00	75,568.42
19 Aug	Inward PayNow from HO PUI SHAN	20.90		75,589.32
19 Aug	OTHR ORDERS ID71422			72,625.32
20 Aug	Bulk Payment 23525176	2,964.00		72,623.82
20 Aug	Bulk Payment (Svc Chg) 23525176	1.50		72,812.30
20 Aug	Inward FAST - OTHR-B41PAS369674 IPASSION GROUP		188.48	72,814.30
20 Aug	Inward PayNow from TOH MEISHAN	2.00		72,834.30
20 Aug	Inward PayNow from NIAM JINSON		20.00	72,844.30
20 Aug	OTHR-Jinson Niam		10.00	72,844.30
20 Aug	Inward PayNow from NIAM JINSON		21.00	72,865.30
20 Aug	OTHR-Jinson Niam			
20 Aug	Inward PayNow from KANG PEI HWEE JERALD, OTHR-Dine Kang			



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
20 Aug	Inward PayNow from NOORSHAZWANT BINTE M, OTHR-Shaz Nani		18.00	72,883.30
20 Aug	Inward PayNow from TUMALUAN FLORA ENCI, OTHR-71438		27.60	72,910.90
20 Aug	Inward PayNow from LIU HUIYING OTHR-Blue Rainbow Kite		12.00	72,922.90
20 Aug	Inward PayNow from MUHAMMAD UBIAJULLAH, OTHR-Kites		44.00	72,966.90
20 Aug	Inward PayNow from PayLah 28Jane, OTHR-Jane Zhuang		34.00	73,000.90
20 Aug	Inward PayNow from MUHAMAD ADRI BIN AB, OTHR-9991		29.80	73,030.70
20 Aug	Giro Debit to CPF COLL-BIZ	16,981.00		56,049.70
20 Aug	Inward PayNow from KANG PEI HWEI JERALD, OTHR-Dine kang		5.00	56,054.70
20 Aug	Inward Cheque 0001264	1,771.48		54,283.22
20 Aug	Inward Cheque 0001265	274.68		54,008.54
21 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		22.52	54,031.06
21 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		53.76	54,084.82
21 Aug	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 90270210		238.36	54,323.18
21 Aug	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 90269912		5,808.51	60,131.69
21 Aug	Inward PayNow from KOH SHENG YANG, VICT, OTHR-Order no/1448		26.70	60,158.39
21 Aug	Inward PayNow From LIM BEE LAY OTHR-71452 PASSION GADGETS		96.00	60,253.39
21 Aug	Inward PayNow from PayLah Des Tan, OTHR-10021		2.90	60,256.29
21 Aug	Inward PayNow from TAN PIN HAN JEREMY, OTHR-NA		28.90	60,285.19
21 Aug	Inward PayNow from LOH CHEE YIONG, OTHR-deposit order 71434		50.00	60,335.19
21 Aug	Inward PayNow from LIEW JIA MIN EVANGEL, OTHR-Polaroid Film		23.60	60,358.79

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



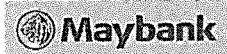
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
— 23 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		32.93	54,636.56
— 23 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		603.93	55,240.49
23 Aug	Inward PayNow from MUHAMMAD ASHRAF BIN, OTHR Ashraf Roslim		5.00	55,245.49
23 Aug	Inward PayNow from ENG KIAN AN OTHR Mickey + peppa pig		15.00	55,260.49
23 Aug	Inward PayNow from LOH YI ZHEN EDUC-PayNow Transfer		32.00	55,292.49
23 Aug	Inward PayNow from LEE ON YING FION, OTHR-Fionie lee		20.00	55,312.49
— 23 Aug	Inward PayNow from SEDW LEE MEI SHIRLEY, OTHR-FB SHIRLEY STRAWBERRIE		25.00	55,337.49
23 Aug	Inward PayNow from NG BEE GEOK OTHR-sherzing 3kites		30.00	55,367.49
23 Aug	Inward FAST - COMM-EBGPP90823046622		9,960.88	61,328.37
23 Aug	Inward PayNow from NUR IZZAH BINTE NASS, OTHR-NA		43.00	61,371.37
23 Aug	Inward PayNow from LEE ON YING FION, OTHR-Fionie lee		5.00	61,376.37
23 Aug	Inward PayNow from MOHAMAD AZRI BN MOHA, OTHR-Mohd azri		10.00	61,386.37
23 Aug	Inward PayNow from Paylah Bk OTHR-0096		29.90	61,416.27
23 Aug	Inward PayNow from PNG MUI LEE (FANG ME, OTHR-71493		258.50	61,674.77
23 Aug	Inward PayNow from SWEE PEI JING ELEENA, OTHR-Passion Kite - Eleenar		24.00	61,698.77
23 Aug	Inward PayNow from HASINAH BEGUM BTE JA, OTHR-Joyz Jaafar hasinah		10.00	61,708.77
23 Aug	Inward Cheque 0001266 3,689.13			58,019.64
23 Aug	Inward Cheque 0001267 3,128.50			54,891.14
24 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		1,157.66	56,048.80
24 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		48.01	56,096.81

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



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

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
26 Aug	FT via GIRO - Mobot Pte Ltd	6,794.50		113,073.26
	*****6001	0.20		113,073.06
26 Aug	FT via GIRO Svc Chg - Mobot Pte Ltd, *****6001		2,948.00	116,021.06
26 Aug	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount	Qoo10 SG		116,300.06
26 Aug	Inward PayNow from LABO INSUR GERMAN, OTHR-71546		279.00	116,313.86
26 Aug	Inward PayNow from HTET HTET JUNE HAN, OTHR-201511854ZMAY		13.80	116,322.56
26 Aug	Inward PayNow from RUBIAH BINTI MOHAMED, OTHR-Na		8.70	116,328.17
26 Aug	Inward Cheque 0001269	3,034.39		113,539.74
27 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		95.83	113,635.57
27 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		17.00	113,652.57
27 Aug	Inward PayNow from NG YI XIANG ALDEN, OTHR-71524		28.90	113,681.47
27 Aug	Inward PayNow from RAMLI BH JAMAL DIN, OTHR-10288		33.00	113,714.47
27 Aug	Inward PayNow from NUR IZZAH BINTI NASS, OTHR-NA		12.00	113,726.47
27 Aug	Inward PayNow from NG FOOK LOON, OTHR-PayNow Transfer		59.00	113,785.47
27 Aug	Inward PayNow from MOHAMMAD ZAKARIA BIN, OTHR-Zack Zakaria		46.55	113,832.02
27 Aug	Inward PayNow from LOY HUI LENG JESSLEE, OTHR-Na		24.00	113,856.02
27 Aug	Inward PayNow from PayLah Carol Quek, OTHR-Carol Quek		10.00	113,866.02
27 Aug	Inward PayNow from WONG SHUE-TING VALER, OTHR-valerie wong		0.30	113,866.32
27 Aug	Inward PayNow from CHEN DIHUA OTHR-order #71554		27.00	113,893.32
27 Aug	Inward PayNow from YAK JIA OTHR-jess chang		1,367.60	115,260.92
27 Aug	IB Transfer from SMOOTHPAY (PTE LTD)			



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
27 Aug	Giro Credit from AVANT E COMMERCE, OTHR-LMP LS PassionGadgets 190815		956.43	116,217.35
27 Aug	Inward PayNow from NUR IZZAH BINTI HASS, OTHR-NA		14.00	116,231.35
28 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		102.67	116,334.02
28 Aug	Inward FAST - OTHR-84IPAS369674 IPASSION GROUP		139.09	116,473.11
28 Aug	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 91004701		5,311.73	121,784.84
28 Aug	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 91005094		977.67	122,762.51
28 Aug	Inward PayNow from MOH WAI PING, OTHR-Mok Wai Ping		60.00	122,822.51
28 Aug	Inward FAST - OTHR-uob2maybank		200,000.00	322,822.51
28 Aug	IB Transfer to AMEERTECH REMITTANCE, *****4318	128,421.67		194,400.84
28 Aug	Inward PayNow from ONG BOON KENG, OTHR 0339		2.10	194,402.94
28 Aug	Inward PayNow from PayLah rendy, OTHR 10349		22.70	194,425.64
28 Aug	Inward PayNow from LIM ZHO KIU OTHR-zho kiu lim		5.00	194,430.64
28 Aug	Inward PayNow from PayLah kellynk1, OTHR-71587		3.70	194,434.34
28 Aug	Inward PayNow from LOH CHEE TIONG, OTHR-id mark order 71434		8.80	194,435.14
28 Aug	Inward PayNow from MUHAMMAD FAIRUL EHSA, OTHR-10358		23.80	194,458.94
28 Aug	Giro Credit from PAYPAL PTE LTD, SUPP-1006449341847		7,739.78	202,198.72
28 Aug	Inward Cheque 0001270	36,272.72		166,926.00
28 Aug	Inward Cheque 0001271	3,060.74		162,865.26
28 Aug	Inward Cheque 0001272	3,870.26		158,995.00
28 Aug	Inward Cheque 0001275	4,366.60		154,629.40
29 Aug	CDM Dep at WOODLANDS 888		6,650.00	161,279.40
29 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		637.66	161,917.06

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
29 Aug	Inward FAST - OTHR 841PAS369674 IPASSION GROUP		965.67	162,882.73
29 Aug	Inward PayNow from LOW YOKE TENG (LIU Y. OTHR-JessieLow)	21.00		162,903.73
29 Aug	Inward PayNow from LIM CHEE PIN, OTHR-yean levis	14.00		162,917.73
29 Aug	Inward PayNow from LIM CHEE PIN, OTHR-yean levis	37.80		162,955.53
29 Aug	Inward PayNow from ZULKIFLI BIN MOHD SH. OTHR-201511054ZMAY	8.70		162,964.23
29 Aug	Inward PayNow from Paylah adrian tang, OTHR-71608			159,903.44
29 Aug	Inward Cheque 0001273	3,060.79		156,765.96
29 Aug	Inward Cheque 0001277	3,137.48	2,505.26	159,271.22
30 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		1,890.37	161,161.59
30 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP	91,000.00		252,161.59
30 Aug	Inward FAST - OTHR-uob2maybank	140.00		252,021.59
30 Aug	FT via PayNow Republic Holdings, 53001591M, IVPI-Invoice 38306	32.00		252,053.59
30 Aug	Inward PayNow from ALEX LEOW YUAN YANG, OTHR-NATHAKARN LEOW	20.00		252,073.59
30 Aug	Inward PayNow from RINA MARINI BINTE MO, OTHR-Khai ATI	1.00		252,074.59
30 Aug	Inward PayNow from LIM CHEE PIN, OTHR-yean levis	5,950.00		258,024.59
30 Aug	CDM Dep at WOODLANDS 888	4,950.00		262,974.59
30 Aug	CDM Dep at WOODLANDS 888	4,950.00		267,924.59
30 Aug	CDM Dep at WOODLANDS 888	8,300.00		276,224.59
30 Aug	CDM Dep at WOODLANDS 888	4,050.00		280,274.59
30 Aug	CDM Dep at WOODLANDS 888	10.00		280,284.59
30 Aug	Inward PayNow from LIM HUI RU			137,687.57
30 Aug	OTH-RuiRoux	142,597.02		
30 Aug	IB Transfer to AMFERTLCH REMITTANCE, *****4318		940.00	138,627.57
30 Aug	Inward PayNow from TAY CHIN CHYE, OTHR-scootersg.com	29.00		138,656.57
30 Aug	Inward PayNow from LIM WEN CIIEN DIANA, OTHR-Diana Lim			



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

Flora Ng Chun Fang  
Emp ID: 43008

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

# For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.

## Messages For You

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And To Keep You Updated ...

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

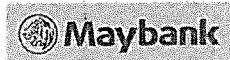
From 1 August 2019, branch banking hours will be revised for - Maybank Tower: Mon - Fri 10am-6.30pm . Closed on weekends. - Maybank@HDBHub: Mon - Fri 9.15am-6.30pm and Sat 9.15am-3pm.

Deposit Insurance Scheme: Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Terms and Conditions apply.

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

August 2019



Ref. No. 018/BR 2015118542

024134  
IPASSION GROUP PTE LTD  
215 MARSILING LANE  
#18-808  
SINGAPORE 730215

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

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

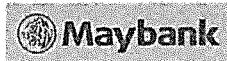
STATEMENT OF ACCOUNTS AS AT 31 JULY 2019

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

Flora Ngo Chun Fang  
Emp ID: 43008

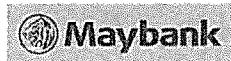
Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account	Month(s)	SGD	AUD	EUR	NZD	USD	
Up to \$ 3,000	0.1875%	1	0.2000%	0.4500%	0.0000%	0.9500%	
Next \$ 47,000	0.1875%	2	0.3000%	0.5000%	0.0000%	0.9800%	
Above \$ 50,000	0.2500%	3	0.3500%	0.5500%	0.0000%	1.0000%	
Loans/Financing		6	0.4000%	0.6000%	0.0000%	1.0500%	
Prime Rate	5.2500%	9	0.5500%	Minimum sum for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit <a href="http://www.maybank2u.com.sg">www.maybank2u.com.sg</a> or any of our 22 branches.			
		12	0.7000%				



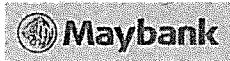
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			418,487.19
01 Jul	Inward FAST - CS00 GrabPay 985PAS369546 153909412		496.50	418,983.69
01 Jul	IB Transfer to Rucas Technology Co., *****-*****-055	13,263.91		405,719.78
01 Jul	IB OTH Srv Charge - Rucas Technology Co., *****-*****-055	40.00		405,679.78
01 Jul	Inward PayNow from PayLah Jiang, OTHR-7761		58.90	405,738.68
01 Jul	Inward PayNow from KASIM BIN SELAMAT, OTHR-7761		13.80	405,752.48
01 Jul	Inward PayNow from PayLah Bao Yi, OTHR-70504		6.70	405,759.18
01 Jul	FI via FAST Zhang Xie *****-1001, REFU-refund	15.49		405,743.69
01 Jul	FI via FAST - Svc Chg Zhang Xie, *****-1001, REFU-refund	0.50		405,743.19
01 Jul	Inward PayNow from PayLah retienza, OTHR-7767		7.00	405,750.19
01 Jul	Inward PayNow from FO KOK LIANG, OTHR-gordon fo		386.00	406,136.19
01 Jul	Inward PayNow from ROSLEE BIN SULONG, OTHR-70503		29.80	406,165.99
01 Jul	Inward FAST - OTHR-FAVE-E390764894		1,973.66	408,139.65
01 Jul	Inward PayNow from HUSSIN BIN MOHAMED, OTHR-NA		6.60	408,146.25
01 Jul	FI via FAST INT *****-6019, OTHR-02011492	151.65		407,994.60
01 Jul	FI via FAST - Svc Chg - TNI *****-6019, OTHR-02011492	0.50		407,994.10
01 Jul	Inward PayNow from PayLah Anand, OTHR-7803		768.00	408,762.10
01 Jul	Inward PayNow From PayLah Lmo OTHR-7804		10.90	408,773.00
01 Jul	Inward PayNow from PayLah fizzie1990, OTHR-7808		117.10	408,890.10
01 Jul	Inward PayNow from TAN CHEW YONG, OTHR-Transfer - BEN		3.70	408,893.80

SGD PremierBiz Account				Account Number 04181061015
Date	Transaction Description	Withdrawals	Deposits	Balance
01 Jul	Inward Cheque 0060910	6,500.00	455.25	402,393.80
02 Jul	Inward FAST - OTHR 985PAS369546 IPASSION GROUP		6,010.00	402,849.05
02 Jul	CDM Dep at WOODLANDS 888		5,300.00	413,159.05
02 Jul	CDM Dep at WOODLANDS 888		2,830.00	416,989.05
02 Jul	CDM Dep at WOODLANDS 888		990.00	416,979.05
02 Jul	CDM Dep at WOODLANDS 888		990.00	417,969.05
02 Jul	CDM Dep at WOODLANDS 888		1,400.00	419,369.05
02 Jul	Inward PayNow from KASTIN BIN SELAMAT, OTHR-GH Testa 1020wh 84v		223.40	419,592.45
02 Jul	Inward PayNow from DARYL LOW CHUN YONG, OTHR 70458	12,347.80		407,244.65
02 Jul	FT via GIRO - FUJIFILM ****8271	0.20		407,244.45
02 Jul	FT via GIRO Svc Cdg - FUJIFILM ****8271		2.50	407,246.95
02 Jul	Inward PayNow from MUHAMMAD RAHIMI BIN, OTHR Order No.70536	22.40		407,224.55
02 Jul	FT via PayNow Geraldine Tan +659/641375, OTHR-refund #70326		8.00	407,232.55
02 Jul	Inward PayNow from YAN SHIWU OTHR-70550		2.90	407,236.45
02 Jul	Inward PayNow from LIM STRONG, ARVIN, OTHR-70553	366.30		407,601.75
03 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP	991.97		408,593.72
03 Jul	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 85236773		2.94	408,596.66
03 Jul	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 85236636		6,769.26	415,365.92
03 Jul	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 85236514		12.90	415,378.82
03 Jul	Inward PayNow from Paylah Timo227B, OTHR-7867		348.10	415,726.92
03 Jul	Inward PayNow from LEE JIING SHENO, OTHR order 70564		22.80	415,749.72
03 Jul	Inward PayNow from PayLah Darren Patt, OTHR-7879			



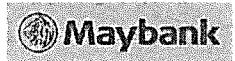
Date	Transaction Description	Withdrawals	Deposits	Account Number 04181061015 Balance
03 Jul	Inward PayNow from PayLah Yao Rong, OTHR 7887		3.90	415,753.62
03 Jul	FT via FAST BWSS *****2534, OTHR-Invoice 03071901	288.00		415,465.62
03 Jul	FT via FAST - Svc Chg - BWSS *****2534, OTHR-Invoice 03071901	0.50		415,465.12
03 Jul	Inward PayNow from FU CHUCK HAY GARY, OTHR Gary Fu		3.70	415,468.82
03 Jul	Inward PayNow from PayLah Kinki Huang, OTHR order 70572		2.90	415,471.72
03 Jul	Inward Cheque 0001240	16,311.31		399,160.41
04 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		11.60	399,172.01
04 Jul	Bulk Payment 23059983	73,373.12		325,798.89
04 Jul	Bulk Payment (Svc Chg) 23059983	8.50		325,790.39
04 Jul	Inward PayNow from KEN TAN ZHAO WEI, OTHR 70585		135.30	325,925.69
04 Jul	Inward PayNow from HO GUI ZHENCHE GUIZH, OTHR 7916		22.00	325,947.69
04 Jul	Inward PayNow from PayLah Joshua, OTHR 7940		37.80	325,985.49
04 Jul	Inward PayNow from AIFIAH BINTI IBRAHIM, OTHR 7948		5.80	325,991.29
04 Jul	FT via PayNow Ken Tan Zhao Wei +6592239505, REFU Refund Paynow Transfer	135.30		325,855.99
05 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		436.70	326,292.69
05 Jul	FT via PayNow Ken Tan Zhao Wei +6592239505, OTHR-refund for 70387 films	54.00		326,238.69
05 Jul	Inward PayNow from CHONG RYAN FRANCIS, OTHR 70607		2.90	326,241.59
05 Jul	Inward PayNow from HIRDAWATY BTM NOOR H, OTHR-escot sticker label		6.60	326,248.19
05 Jul	Inward PayNow from TING CHEE YONG LINER, OTHR 70612		218.00	326,466.19
05 Jul	Inward PayNow from PayLah Heriyadi, OTHR 7974		369.20	326,825.39

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
05 Jul	Service Charge	1.00		326,824.39
05 Jul	Giro Reversal		557.75	327,382.14
05 Jul	Inward PayNow from LEE PEI LIN		2.90	327,385.04
	OTHR Laurel Lee		12.00	327,397.04
05 Jul	Inward PayNow from			
	TRICIA GOH KE TING, OTHR-7992			327,392.04
05 Jul	FT via PayNow Deltatronic 53155350K, OTHR INV 201900077	45.00		327,352.04
05 Jul	Inward PayNow from		21.80	327,373.84
	Paylah Marcus Koo, OTHR 7994		223.90	327,597.74
05 Jul	Inward PayNow from			
	HO TUCK HIM CHRISTOP, OTHR-24232		34.90	327,632.64
05 Jul	Inward PayNow from			
	Paylah Randy, OTHR-7999		29.40	327,662.04
05 Jul	Inward PayNow from			
	Paylah albert tan, OTHR-70619	3,245.00		324,417.04
05 Jul	FT via FAST MAXIMAL PTE LTD			324,416.54
	*****1001, OTHR PAG-19001	0.50		
05 Jul	FT via FAST - Svc Chg			
	MAXIMAL PTE LTD, *****1001, OTHR PAG 19001		17.70	324,434.24
05 Jul	Inward PayNow from			
	KHAIRUL B MOHAMED, OTHR-8011		7,432.57	331,866.81
05 Jul	Giro Credit from			
	Qoo10 PTE. LTD. SUPP-QAccount	Qoo10 SG	5,366.69	337,233.50
05 Jul	Giro Credit from			
	Qoo10 PTE. LTD. SUPP-QAccount	Qoo10 SG		336,097.37
05 Jul	Inward Cheque	0001234	1,136.13	336,554.97
06 Jul	Inward FAST			
	OTHR-985PAS369546 IPASSION GROUP		999.00	337,553.97
06 Jul	Inward PayNow from			
	WONG KOK WENG NICHOL, OTHR 8018		10.00	337,563.97
06 Jul	Inward PayNow from			
	TAN SING ANN ANDREW, OTHR from andrew tan kiwano		8.00	337,571.97
06 Jul	Inward PayNow from			
	BORAZRI BIN SUHAIMI, OTHR PayNow Transfer		180.00	337,751.97
06 Jul	Inward PayNow from WONG SLAINE			
	OTHR-8062		17.75	337,769.22
06 Jul	Inward PayNow from			
	GOH CHEE HUAT, LOUIS, OTHR-NA			



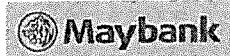
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
06 Jul	Inward PayNow from RIFAE BIN HASSAN, OTHR 201511854ZMAY		8.70	337,777.92
07 Jul	Inward FAST - OTHR 985PAS369546 IPASSION GROUP	191.80		337,969.72
07 Jul	Inward PayNow from 'ATIAN SALSAEEIAA, OTHR ORDER NO. 70646		89.70	338,059.42
07 Jul	FT via PayNow Yan Ting S9540623H, OTHR refund for cs 108066	749.00		337,310.42
07 Jul	Inward PayNow from ANG CHUYL KAELYN, OTHR #70650		4.75	337,315.17
07 Jul	Inward PayNow from MUHAMMAD AMIN BIN AH, OTHR 8090		112.20	337,427.37
08 Jul	Inward FAST - OTHR 985PAS369546 IPASSION GROUP	429.30		337,856.67
08 Jul	Inward PayNow from CHUA LI YANG, OTHR-PayNow Transfer		5.80	337,862.47
08 Jul	FT via PayNow Outtigo Pte Ltd 201135033N, OTHR-GBH6639C	1,539.80		336,322.67
08 Jul	IB Transfer to Zhengzhou F-wheel In, *****3561	114,318.46		222,004.21
08 Jul	IB OTR Srv Charge - Zhengzhou F-wheel In, *****3561	120.00		221,884.21
08 Jul	Inward PayNow from PayLab Randall, OTHR 8119		32.90	221,917.11
08 Jul	Inward PayNow from MUHAMMAD FADLI BIN N, OTHR-8128		51.80	221,968.91
08 Jul	Inward FAST - OTHR-FAVE 23C4D538DC		768.69	222,737.60
08 Jul	Inward PayNow from MUHAMMAD AIDIL BIN M, OTHR 8134		51.30	222,788.90
08 Jul	FT via PayNow Andy Irving0117 +6598503813, REB1-Irving #01-16 Paynow Transfer	1,800.00		220,988.90
08 Jul	Inward PayNow from ONG SHU MEI OTHR-8138		6.90	220,995.80
08 Jul	Inward PayNow from WONG SLAINE OTHR 8139		15.90	221,011.70
08 Jul	Inward PayNow from ONG BENG YEE, OTHR-PayNow Transfer		3.70	221,015.40

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
08 Jul	Inward PayNow from TAY AI LING OTHR 580	4,868.21	5.80	221,021.20
08 Jul	Inward Cheque 0001237	498.64		216,152.99
08 Jul	Inward Cheque 0001241		333.50	215,694.35
09 Jul	Inward FAST - OTHR 985PAS369546 IPASSION GROUP		3.70	216,021.85
09 Jul	Inward PayNow from LIYAHAGE MODITHA ADU, OTHR-PayNow Transfer		38.80	216,070.35
09 Jul	Inward PayNow from Paylah Kevin, OTHR-B155	200,000.00		416,070.35
09 Jul	Inward FAST - OTHR-uob2maybank		9.00	416,079.35
09 Jul	Inward PayNow from Paylah kellie koh, OTHR-1.8 cat kite		26.00	416,105.35
09 Jul	Inward PayNow from CHIA HEUK SENG, OTHR-B162		9.00	416,114.35
09 Jul	Inward PayNow from NG YUEN ELL		10.00	416,124.35
09 Jul	Inward PayNow from Paylah kellie koh, OTHR kellie koh dorademon kite		34.90	416,159.25
09 Jul	Inward PayNow from Paylah jordon, OTHR-B165		15.00	416,174.25
09 Jul	Inward PayNow from LIN SHI 01		37.00	416,211.25
09 Jul	OTHR xiaodi 6		23.40	416,234.65
09 Jul	Inward PayNow from LIN SHIJIE GEORGE, OTHR-4 kites		195,100.53	221,134.12
09 Jul	IB Transfer to AMERITECH REMITTANCE, *****4318		30.00	221,164.12
09 Jul	Inward PayNow from MUHAMMAD UBHAIDULLAH, OTHR-ubhaidullah		10.00	221,174.12
09 Jul	Inward PayNow from POH CHIN TING@FU JIN, OTHR-Pearly Poh Ix DOREAMON		20.00	221,194.12
09 Jul	Inward PayNow from Paylah Isaac, OTHR-B177		19.00	221,213.12
09 Jul	Inward PayNow from ROSLEE BIN KARIM, OTHR-PayNow Transfer			



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
09 Jul	Inward PayNow from Paylah Nicole Tan, OTHR-Nicole tan		20.00	221,233.12
09 Jul	Inward PayNow from NEO SAY KIAT BENSON, OTHR 3 kites	30.00		221,203.12
09 Jul	Inward PayNow from Paylah JT dbspaylah, OTHR Goofy	10.00		221,273.12
09 Jul	Inward PayNow from FOO WAN KIN (FU YUNJ, OTHR Order 70701	8.15		221,281.27
10 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP	637.10		221,918.37
10 Jul	Inward FAST - CSOB-SHOOPEE SG WITHDRAWAL 85970362	5,700.89		227,619.26
10 Jul	Inward FAST - CSOB-SHOOPEE SG WITHDRAWAL 85970637	500.48		228,119.74
10 Jul	Inward PayNow from VIJAYKUMAR VARANASI, OTHR 70706		44.70	228,164.44
10 Jul	Inward PayNow from CHEN CAILING, OTHR-LynnButterfly kite		14.00	228,178.44
10 Jul	Inward PayNow from PIVOTAL POINT LLP, OTHR-fijifilm instax from sophia		121.40	228,299.84
10 Jul	Inward PayNow from SITI ROHANI BENTU GH, OTHR 201511854may		9.25	228,309.09
10 Jul	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		2,434.15	230,743.24
10 Jul	Inward PayNow from Paylah Lawchoo, OTHR-8220		1.90	230,745.14
10 Jul	Inward PayNow from LIM SHI OI OTHR-xiaoqig		5.00	230,750.14
10 Jul	Inward PayNow from MUHAMMAD ALFIAN BIN, OTHR-Elmo kite		10.00	230,760.14
10 Jul	Inward PayNow from NURHAFFIZA BTE ABD HA, OTHR Cal n butterfly kites		25.00	230,785.14
10 Jul	Inward PayNow from WONG MON FU OTHR-doraemon kite		12.00	230,797.14
10 Jul	Inward PayNow from NORA BINTI JUBPRE, OTHR-PayNow Transfer		10.00	230,807.14
10 Jul	Inward PayNow from ONG HOI KOON, OTHR 201511854/MAY		10.00	230,817.14

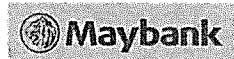
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
10 Jul	Inward PayNow from ROSLEE BIN KARIM, OTHR-PayNow Transfer	5.00		230,822.14
10 Jul	Inward PayNow from CONSULTA JASPER BIAN, OTHR 8225	29.70		230,851.84
10 Jul	Inward PayNow from TEO HUILING OTHR-huipingt	27.00		230,878.84
10 Jul	Inward PayNow from MOHAMMED SHIKRI BIN H, OTHR mohd sukri	22.00		230,900.84
10 Jul	Giro Debit to GPF COLT BIZ	20,046.00	2.90	210,854.84
10 Jul	Inward PayNow from LIM KIAN LEONG, OTHR #70717	557.75		210,299.99
10 Jul	FT via PayNow calvin staff +6590687764, SALA-Salary Paynow Transfer	151.50		210,451.49
11 Jul	Inward FAST OTHR 985PAS369546 (PASSION GROUP	18.90		210,470.39
11 Jul	Inward PayNow from Paylah Harris Haikie, OTHR 8244	6.90		210,477.29
11 Jul	Inward PayNow from KATHERINE TEO KE YIN, OTHR 70726	7.00		210,484.29
11 Jul	Inward PayNow from LIYANAGE MODITHA ADU, OTHR 70727	11.90		210,496.19
11 Jul	Inward PayNow from Paylah maximalSG, OTHR 8247	14.90		210,511.09
11 Jul	Inward PayNow from CABALQUINTO JOSEPH C, OTHR 8248	34.90		210,545.99
11 Jul	Inward PayNow from CHEH YIGENG OTHR-8249	49.90		210,595.89
11 Jul	Inward PayNow from TAN WEE KUAN, OTHR 8252	27.95		210,623.84
11 Jul	Inward PayNow from QUE DENISE CAMILLE E, OTHR order 70728 for DeniseQue	63.20		210,687.04
11 Jul	Inward PayNow from Paylah happyrcpalai, OTHR 8260	38.45		210,725.49
11 Jul	Inward PayNow from Paylah mjeremy, OTHR 8268	49.90		210,775.39
11 Jul	Inward PayNow from NURULHUDA BINTE MOHA, OTHR-PayNow Transfer			



## SGD PremierBiz Account

Date	Transaction Description	Withdrawals	Deposits	Account Number	Balance
11 Jul	Inward PayNow from MAHATHIR BIN AZEMAN, OTHR-Blue fighter kite		12.00	04181061015	210,787.39
11 Jul	Inward PayNow from CHUA CHYE PIN, OTHR-Doreamon Kite17 Yellow Reel3	15.00			210,802.39
11 Jul	Inward PayNow from NORHISAM SHAH, OTHR-B274		7.20		210,809.59
11 Jul	FT via PayNow 3PEX EXPRESS PTE LTD, 201632194F, TWP Invoice 2001034 payment	2,526.25			208,283.34
11 Jul	Inward PayNow from HURHAFFIZA BTE ABD RA, OTHR-2.8m ultimate delta kite		20.00		208,303.34
11 Jul	Inward PayNow from TEO SEE CHEW, OTHR-201511854ZMAY		22.00		208,325.34
11 Jul	Inward PayNow from MUHAMMAD TAUFIQ BIN, OTHR-3m kite		18.00		208,343.34
11 Jul	Inward PayNow from KHATRULLAH BIN OSMAN, OTHR NA		10.00		208,353.34
11 Jul	Inward PayNow from MOTURI SANDEEP KUMAR, OTHR B283		34.90		208,388.24
11 Jul	Inward PayNow from KWOK JUNDE (QUO JUND, OTHR-guo jun de		37.50		208,425.74
11 Jul	Giro Credit from AVANT E-COMMERCE, OTHR-LMP LS PassionGadgets 190701		23.47		208,449.21
11 Jul	Inward PayNow from AW WEI MING (HU WEIM, OTHR-Mark 293CE LIA Escooter		2.90		208,452.11
11 Jul	Inward PayNow from MASOD BIN MOHAMED, OTHR-PMD Sticker Plate		6.60		208,458.71
12 Jul	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		451.00		208,909.71
12 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		173.40		209,083.11
12 Jul	Inward PayNow from MOHAMMAD FARIQ BIN F, OTHR-PayNow Transfer		23.80		209,106.91
12 Jul	Inward PayNow from MASNI BINIL MOHAMAD, OTHR-Transfer OEN		161.30		209,268.21
12 Jul	Inward PayNow from NORAZNI BIN SUHAIMI, OTHR-PayNow Transfer		15.80		209,284.01
12 Jul	Inward PayNow from TAN ZHI QIN NICHOLAS, OTHR-B295		14.00		209,298.01

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
12 Jul	Inward PayNow from WILLMY RACHMATULLAH, OTHR-NA		32.50	209,330.51
12 Jul	Inward PayNow from MOHAMED SAHIRZAL BIN, OTHR-B312		8.90	209,339.41
12 Jul	Inward PayNow from MUHAMMAD SYUHAIZAT B, OTHR-70747		65.60	209,405.01
12 Jul	Inward PayNow from Paylah Farisamer, OTHR-B324		69.70	209,474.71
12 Jul	Giro Credit from Oooolo PTE. LTD. SUPP-QAccount	00010 SG	/,088.73	216,563.44
12 Jul	Giro Credit from Oooolo PTE. LTD. SUPP-QAccount	00010 SG	5,343.16	221,906.60
12 Jul	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		720.05	222,626.65
13 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		33.80	222,660.45
13 Jul	Inward FAST - OTHR-20172B360R, OTHR INV 5034	755.76		221,904.69
13 Jul	Inward PayNow from Paylah Elaine, OTHR-B369		110.40	222,043.09
13 Jul	Inward PayNow from CHEN JINLI		951.70	222,994.79
14 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		131.90	223,126.69
14 Jul	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		2.90	223,129.59
14 Jul	Inward PayNow from DING WEI YUNG, OTHR-Order No 70773		6.60	223,136.19
14 Jul	Inward PayNow from HO HUAN YING, OTHR ORDER #70768		8.90	223,145.09
14 Jul	Inward PayNow from LEON KOH KOK JUN, OTHR-70775		5,250.00	228,395.09
14 Jul	CDM Dep at WOODLANDS BBB		5,100.00	233,495.09
14 Jul	CDM Dep at WOODLANDS BBB		4,770.00	238,265.09
14 Jul	CDM Dep at WOODLANDS BBB		990.00	239,255.09
14 Jul	CDM Dep at WOODLANDS BBB		1,080.00	240,335.09
14 Jul	CDM Dep at WOODLANDS BBB		60.90	240,395.99
14 Jul	Inward PayNow from NURINA SYASZA BINTI, OTHR-NA			



Date	Transaction Description	Withdrawals	Deposits	Account Number 04181061015	Balance
15 Jul	Inward PayNow from NG ENG CHONG, OTHR-70784		37.80	240,433.79	
15 Jul	Inward FAST - OTHR 841PAS369674 IPASSION GROUP		1,325.75	241,759.54	
15 Jul	Inward PayNow from WONG KWOK WHYE PETER, OTHR I Scooter To Market 70261		5.80	241,765.34	
15 Jul	Inward FAST - OTHR FAVE 9C2FA00818		2,103.45	243,868.79	
15 Jul	Inward PayNow from NORASHIDAH BINTI ABD, OTHR-3651		33.80	243,902.59	
15 Jul	Inward PayNow from PayLah Joan, OTHR 8442		8.70	243,911.29	
15 Jul	Inward PayNow from LIA YONG YU OTHR-70782		49.80	243,961.09	
15 Jul	Inward PayNow from RONNIE TAN JIA HAO, OTHR 218CE		2.90	243,963.99	
15 Jul	Inward PayNow from HAN KER WEI OTHR-order number 70812		26.70	243,990.69	
15 Jul	Inward Cheque 0001238	584.03		243,406.66	
16 Jul	Inward FAST - OTHR 841PAS369674 IPASSION GROUP		44.85	243,451.51	
16 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		25.60	243,477.11	
16 Jul	Inward PayNow from PayLah alvin chong, OTHR 8470		28.80	243,505.91	
16 Jul	Inward PayNow from CHONG RYAN FRANCIS, OTHR 70828		50.40	243,556.31	
16 Jul	Inward PayNow from NEO SIA WEI OTHR 70831		19.90	243,576.21	
16 Jul	Inward PayNow from ANG SOO TECK, OTHR 70832		736.00	244,314.21	
17 Jul	Inward FAST - OTHR 841PAS369674 IPASSION GROUP		2,115.80	246,430.01	
17 Jul	Inward FAST - CSOB-SHOPEE SG WITHDRAWAL 86700463		837.66	247,267.67	
17 Jul	Inward FAST - CSOB-SHOPEE SG WITHDRAWAL 86700167		6,410.62	253,678.29	
17 Jul	Inward PayNow from PayLah Jeffery Foon, OTHR 8534		8.70	253,686.99	

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
17 Jul	Inward PayNow from REZRI BIN A RAHIM, OTHR-Order no 70836		11.10	253,698.09
17 Jul	Inward PayNow from SITI ROHANI BINI GH, OTHR 201511854/MAY	14.00		253,712.09
17 Jul	Inward FAST - OTHR-uob2maybank	200,000.00		453,712.09
17 Jul	Inward PayNow from KOH STEW PON, OTHR-8556	2.90		453,714.99
17 Jul	Inward PayNow from PayLah S94Q3428J, OTHR-8562	84.00		453,798.99
17 Jul	Inward PayNow from PayLah Echoing, OTHR-8564	6.00		453,804.99
17 Jul	Inward PayNow from TAN CHUN BOON, OTHR-Order 70848	2.90		453,807.89
17 Jul	Inward PayNow from YAP ANN KWOK CALVIN, OTHR-Na	4.90		456,585.91
17 Jul	IB Transfer from SMOOVPAY (PTE LTD)	2,773.12		456,588.81
17 Jul	Inward PayNow from AHMAD ELDAITY BIN SA, OTHR-8575	2.90		456,595.41
17 Jul	Inward PayNow from YEO SOON TECK, OTHR B3662003	495.02		456,100.39
17 Jul	Inward Cheque 0001239	321.00		456,779.39
17 Jul	Inward Cheque 0001243	925.40		456,704.79
18 Jul	Inward FAST - OTHR-B41PAS369674 IPASSION GROUP	276.00		456,980.79
18 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP	2.90		456,983.69
18 Jul	Inward PayNow from RAJA MOHAMMAD FAIZAL, OTHR-order 70859	13.90		456,997.59
18 Jul	Inward PayNow from PayLah Leon Woo, OTHR 24501 Passion Gadget	12.00		457,009.59
18 Jul	Inward PayNow from ASFA BIN SALIM, OTHR-PayNow transfer	20.00		457,029.59
18 Jul	Inward PayNow from VIVIAN YEO PEI LING, OTHR Transfer - UER	522.00		457,551.59
18 Jul	Inward PayNow from FAY CHIN CHYE, OTHR 1-029473			



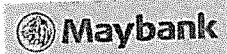
Date	SGD PremierBiz Account Transaction Description	Withdrawals	Deposits	Account Number 04181061015 Balance
18 Jul	Inward PayNow from PEH CHEK LENG, OTHR-NA		54.80	457,606.39
18 Jul	Inward PayNow from ASEA BIN SALIM, OTHR-PayNow Transfer		12.00	457,618.39
18 Jul	Inward PayNow from PDH CHIN TING@FU JIN, OTHR-Pearly spiderman Ironman		24.00	457,642.39
18 Jul	FT via FAST MAXIMAL PTE LTD *****1001, OTHR-PAG 19001-2	3,245.00		454,397.39
18 Jul	FT via FAST - Svc Chg MAXIMAL PTE LTD, *****1001, OTHR-PAG 19001-2	0.50		454,396.89
18 Jul	Inward PayNow from HADDY SHUHRY BIN IHS, OTHR-70863		9.40	454,406.29
18 Jul	IB Transfer to AMEERTECH REMITTANCE, *****4318	273,534.68		180,871.61
18 Jul	Inward FAST - OTHR-nob2maybank		110,000.00	290,871.61
18 Jul	Inward PayNow from LIN HUIYIN OTHR-Angela Lin		30.00	290,901.61
18 Jul	Inward PayNow from MOHAMMED SHABRII BIN. OTHR-NA		29.00	290,930.61
18 Jul	Inward PayNow from YAK JIA OTHR-8621		10.00	290,940.61
18 Jul	CDM Dep at WOODLANDS 888		5,650.00	296,590.61
18 Jul	CDM Dep at WOODLANDS 888		5,200.00	301,790.61
18 Jul	CDM Dep at WOODLANDS 888		4,950.00	306,740.61
18 Jul	CDM Dep at WOODLANDS 888		1,560.00	308,300.61
18 Jul	Inward PayNow from MUHAMMAD ELHAN ALI M, OTHR-201511854ZMAY		3.70	308,304.31
19 Jul	Inward PayNow from YEO TZE XIN OTHR-70876		33.10	308,337.41
19 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		495.70	308,833.11
19 Jul	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		754.65	309,587.76
19 Jul	Bulk Payment 23215458	4,311.98		305,275.78
19 Jul	Bulk Payment (Svc Chg) 23215458	1.50		305,274.28

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
19 Jul	IB Transfer to Zhengzhou F-wheel In, *****3561	166,213.38		139,060.90
19 Jul	IB 011 Srv Charge - Zhengzhou F-wheel In, *****3561	170.00		138,940.90
19 Jul	Inward PayNow from XIE SHANGQIAN, OTHR 70881		3.70	138,944.60
19 Jul	Inward PayNow from LIM SIEW FEN, OTHR-ID 70887		111.00	139,055.60
19 Jul	Inward PayNow from SAZALI BIN AHMAD, OTHR-8663		9.00	139,064.60
19 Jul	Inward PayNow from NATASHA BINIE AZMI, OTHR 8672		31.70	139,100.20
19 Jul	Inward PayNow from ANG SOO TECK, OTHR-8673		9,393.07	148,493.27
19 Jul	Giro Credit from PAYPAL PTE LTD, SUPP-1006129550311		8,464.69	156,957.96
19 Jul	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		6,620.75	163,578.71
19 Jul	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		73.70	163,652.41
19 Jul	Inward PayNow from YOON VIN CHI, OTHR-70892		582.55	164,234.96
20 Jul	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		12.90	164,247.86
20 Jul	Inward FAST - OTHR 985PAS369546 IPASSION GROUP		94.60	164,342.46
20 Jul	Inward PayNow from LEE KOK RUHN, OTHR purchase fido acrylic		79.60	164,422.06
20 Jul	Inward PayNow from PayLab Loh Poh Hoon, OTHR-24517		8.80	164,430.86
20 Jul	Inward PayNow from Paylab DBS OTHR-8679		76.80	164,507.66
20 Jul	Inward PayNow from RELORCASA KESTER ENE, OTHR-3725		6.90	164,514.56
20 Jul	Inward PayNow from Paylab Jahir, OTHR-8695		90.45	164,605.01
20 Jul	Inward PayNow from Paylab asus8080, OTHR buy			



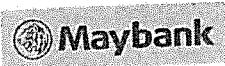
SGD PremierBiz Account			Account Number	04181061015
Date	Transaction Description	Withdrawals	Deposits	Balance
21 Jul	Inward PayNow From LONG MEI FONG CLARIC, OTHR LTA eScooter compliant id	3.70		164,608.71
21 Jul	Inward FAST OTHR 841PAS369674 IPASSION GROUP	204.50		164,813.21
21 Jul	Inward PayNow From PayLab Balaji, OTHR T02024546	900.00		165,713.21
21 Jul	Inward PayNow From MOHAMMAD ABDIL BIN M, OTHR 8750	6.80		165,720.01
21 Jul	Inward PayNow From PayLab adrian tang, OTHR order number 70926	9.25		165,729.26
21 Jul	Inward PayNow From PayLab rc OTHR-vi	19.60	27.00	165,748.86
21 Jul	Inward PayNow From MOHAMED DZULAZMI BIN, OTHR-3754	45.60		165,821.46
21 Jul	Inward PayNow From HEMMINGS SIMON PAUL, OTHR-70929	21.80		165,843.26
21 Jul	Inward PayNow From PayLab adrian tang, OTHR order number 70930	16.90		165,860.16
22 Jul	Inward PayNow From HEO ZHI JIE BENJAMIN, OTHR-135790	1,344.90		167,205.06
22 Jul	Inward FAST OTHR-841PAS369674 IPASSION GROUP	93.60		167,298.66
22 Jul	Inward PayNow From LIEW SIEW HONG JASLY, OTHR Order Id 70947	17.80		167,316.46
22 Jul	Inward PayNow From JAMES LAU WEI XIANG, OTHR-8780	25.00		167,341.46
22 Jul	Inward PayNow From PayLab kamprasad, OTHR pick up and drop scooter	2,632.96		169,874.42
22 Jul	Inward FAST OTHR-FAVE 85070041EC	6,300.00		163,574.42
22 Jul	FT via FAST MAXIMAL PTE LTD *****1001, OTHR-PAG 19002 1	0.50		163,573.92
22 Jul	FT via FAST - Svc Chg MAXIMAL PTE LTD, *****1001, OTHR PAG 19002 1	73.00		163,646.92
22 Jul	Inward PayNow From ONG FENG TENG SHARON, OTHR 2015118547may	112.20		163,759.12
22 Jul	Inward PayNow From PayLab Hong rui, OTHR-8797			

SGD PremierBiz Account		Transaction Description	Withdrawals	Deposits	Balance
Date					
22 Jul	Inward PayNow from	SEAT YAN TING, OTHR 108813		11.60	163,836.72
22 Jul	Inward PayNow from	LEE NGUK LAN, OTHR 5 plain kite and 5 handle		12.00	163,848.72
22 Jul	Inward PayNow from	KOH SOON ANN, OTHR-70963 Sean Koh		116.40	163,965.12
22 Jul	Inward Cheque	0001242	216.36		163,748.76
22 Jul	Inward Cheque	0001244	12,574.54	1,096.40	151,174.22
23 Jul	Inward FAST	OTHR-841PAS369674 IPASSION GROUP		3.40	152,270.62
23 Jul	Inward FAST	OTHR-985PAS369546 IPASSION GROUP	26,591.52		125,682.50
23 Jul	IB Transfer to	Rucas Technology Co., *****-055	53.24		125,629.26
23 Jul	IB OTI Srv Charge	Rucas Technology Co., *****-055		59.00	125,688.76
23 Jul	Inward PayNow from	Paylah Suzanah Sue, OTHR-8820			107,808.56
23 Jul	FT via GIRO - FUJIFILM		17,879.70		107,808.36
23 Jul	*****8271		0.20		
23 Jul	FT via GIRO Svc Chg	FUJIFILM		2.90	107,811.26
23 Jul	*****8271				
23 Jul	Inward PayNow from	Paylah Gregory Lau, OTHR-8829		3.70	107,814.96
23 Jul	Inward PayNow from	TAN SICK YONG, OTHR-96702122			107,164.96
23 Jul	FT via PayNow BikeMaster		650.00		
23 Jul	Inward PayNow from	+6597548843, IVPI-invoice 2339		43.80	107,208.76
23 Jul	Inward PayNow from	MUHAMMAD FADI J BII R, OTHR-8848		27.70	107,236.46
23 Jul	Inward PayNow from	Paylah MangoFighter, OTHR-8859		11.80	107,248.26
23 Jul	Inward PayNow from	Paylah adrian tang, OTHR-70987		1,198.09	108,446.31
24 Jul	Inward FAST	OTHR-841PAS369674 IPASSION GROUP		966.10	109,012.41
24 Jul	Inward FAST	OTHR-985PAS369546 IPASSION GROUP			



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
24 Jul	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 87412413		618.80	109,631.21
24 Jul	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 87412251	5.59		109,636.80
24 Jul	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 87412114	5,304.87		114,941.67
24 Jul	FT via GIRO - SGS Testing Control, *****7922	321.00		114,620.67
24 Jul	FT via GIRO Svc Ctg - SGS Testing Control, *****7922	0.20		114,620.47
24 Jul	IB Transfer to GEMINI INDUSTRIES, *****6838	6,958.91		107,661.56
24 Jul	IB OTT Srv Charge - GEMINI INDUSTRIES, *****6838	40.00		107,621.56
24 Jul	Inward PayNow from ONG ENG HUAN, OTHR-70991		3.70	107,625.26
24 Jul	Inward PayNow from Paylah Le Sucré Sg, OTHR-8866		610.90	108,236.16
24 Jul	Inward PayNow from Paylah Le Sucré Sg, OTHR-8869		2.90	108,239.06
24 Jul	Inward PayNow from RADIAN BINTI ABDUL R, OTHR-PayNow Transfer		20.00	108,259.06
24 Jul	Inward PayNow from SEGARRA MA PHILIPPIN, OTHR Order No 71003		32.70	108,291.76
24 Jul	Inward PayNow from POH WEI QIANG JEREMY, OTHR-Order no. 71004		209.35	108,504.01
25 Jul	Inward FAST - OTHR B4TPAS369674 IPASSION GROUP		11.90	108,515.91
25 Jul	Inward PayNow from KEK JIN QIANG (GUO J, OTHR-PayNow Transfer		253.90	108,769.81
25 Jul	Inward PayNow from TANG KHOON SENG, OTHR-8891		429.90	109,199.71
25 Jul	Inward PayNow from NUR IAIYYINAA BINTE, OTHR-71016		105.80	109,305.51
25 Jul	Inward PayNow from NUR MOHAMMAD BIN RAH, OTHR-8897		14.90	109,320.41
25 Jul	Inward PayNow from NUR MOHAMMAD BIN RAH, OTHR-8901		321.00	109,641.41
25 Jul	Cheque/Giro Returned			

SGD PremierBiz Account		Withdrawals	Deposits	Account Number 04181061015
Date	Transaction Description			109,427.41
25 Jul	FT via GIRO - TUV SUD PSB Pte Ltd. *****3001	214.00		109,427.41
	TUV SUD PSB Pte Ltd. *****3001	0.20		109,427.21
25 Jul	FT via GIRO Svc Chg - TUV SUD PSB Pte Ltd. *****3001			109,106.21
	TUV SUD PSB Pte Ltd. *****3001	321.00		
25 Jul	FT via GIRO - SGS Testing Control. *****7922			109,106.01
	SGS Testing Control. *****7922	0.20		
25 Jul	FT via GIRO Svc Chg - SGS Testing Control. *****7922		6,064.23	115,170.24
	SGS Testing Control. *****7922			
25 Jul	Giro Credit from 00010 PTE. LTD. SUPP-QAccount	00010 SG	5,318.92	120,489.16
25 Jul	Giro Credit from 00010 PTE. LTD. SUPP-QAccount	00010 SG	2.90	120,492.06
25 Jul	Inward PayNow from PayLah YongKewLim, OTHR 974CI Black Vertical			120,205.78
	PayLah YongKewLim, OTHR 974CI Black Vertical	286.28		
25 Jul	Inward Cheque 0001249		742.80	120,948.58
26 Jul	Inward FAST OTHR 841PAS369674 IPASSION GROUP		58.60	121,007.18
26 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		55.30	121,062.48
26 Jul	Inward PayNow from RAGHAVAN SRIKIRAN SR, OTHR 71034		2.90	121,065.38
26 Jul	Inward PayNow from LEE KENG FU NICHOLAS, OTHR 8958		99.90	121,165.28
26 Jul	Inward PayNow from PayLah kamprasad, OTHR schooter charges			120,428.54
26 Jul	PayLah kamprasad, OTHR schooter charges	736.74	1,161.40	121,589.94
26 Jul	Inward Cheque 0001245			
27 Jul	Inward FAST - OTHR 841PAS369674 IPASSION GROUP		138.00	121,727.94
27 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		45.00	121,772.94
27 Jul	Inward PayNow from RIDZUAN BIN ROSLI, OTHR ipassion		6.90	121,779.84
27 Jul	Inward PayNow from PayLah Karinkishi, OTHR-8980		7,577.00	129,356.84
27 Jul	Inward PayNow from SYNERGY SCOOTERS SG, OTHR-SM3P190727308949		2.80	129,359.64
27 Jul	Inward PayNow from PRASAD ANUPAM, OTHR-71051			



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
28 Jul	Inward PayNow from MAK CHITI HON, OTHR-Payment	31.70		129,391.34
28 Jul	Inward FAST - OTHR-841PAS369674 IPASSION GROUP	17.50		129,408.84
28 Jul	Inward FAST - OTHR 985PAS369546 IPASSION GROUP	268.90		129,667.74
28 Jul	Inward PayNow from ZENG GUOYAN JASON, OTHR-9035	39.90		129,707.64
28 Jul	CDM Dep at WOODLANDS 888	4,950.00		134,657.64
28 Jul	CDM Dep at WOODLANDS 888	4,950.00		139,607.64
28 Jul	CDM Dep at WOODLANDS 888	3,770.00		143,377.64
28 Jul	CDM Dep at WOODLANDS 888	5.90		143,383.54
28 Jul	Inward PayNow from PayLab Brandon Bong, OTHR 9043	57.10		143,440.64
28 Jul	Inward PayNow from PayLab Charmaine, OTHR 9051	17.50		143,458.14
28 Jul	Inward PayNow from DHI WAHYU ANDRIANI, OTHR 9054	7.90		143,466.04
28 Jul	Inward PayNow from DHI WAHYU ANDRIANI, OTHR 9055	52.70		143,518.74
28 Jul	Inward PayNow from TAN KELVIN OTHR 9059	60.00		143,578.74
28 Jul	Inward PayNow from PayLab My PayLab Ac, OTHR-109069	98.60		143,677.34
29 Jul	Inward FAST - OTHR 985PAS369546 IPASSION GROUP	467.05		144,144.39
29 Jul	Inward FAST - OTHR-841PAS369674 IPASSION GROUP	198,000.00		342,144.39
29 Jul	Inward FAST - OTHR-uob2maybank	10.00		342,154.39
29 Jul	Inward PayNow from HOW XIAO XIE JESCELLA, OTHR-JESCELLA			103,123.56
29 Jul	IB Transfer to AMCERTECH REMITTANCE, *****4318	239,030.83		103,165.56
29 Jul	Inward PayNow from NG YUEN FEE	42.00		103,165.56
29 Jul	OTHR Transfer - UEN	95.50		103,261.06
29 Jul	Inward PayNow from HOW XIAO XIE JESCELLA, OTHR-JESCELLA	0.90		103,261.96
29 Jul	Inward PayNow from PayLab Melven Chung, OTHR Passion			

SGD PremierBiz Account		Withdrawals	Deposits	Balance
Date	Transaction Description			
29 Jul	Inward FAST - OTHR FAVE-63FC5B2FDC		1,246.04	104,507.00
30 Jul	Inward FAST - OTHR-841PAS369674 IPASSION GROUP	738.23		105,245.23
30 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP	4.90		105,250.13
30 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP	8.90		105,259.03
30 Jul	Inward PayNow from PayLah Mike Ng, OTHR-9119	27.00		105,296.03
30 Jul	Inward PayNow from SHAKIR ZUFAYRI BIN M, OTHR-PayNow Transfer	39.70		105,325.73
30 Jul	Inward PayNow from PayLah Suzy Afandi, OTHR-9141	155.50		105,481.23
30 Jul	Inward PayNow from PayLah Eliko, OTHR-9143	77.00		105,558.23
30 Jul	Inward PayNow from SHAKIR ZUFAYRI BIN M, OTHR PayNow Transfer	13.00		105,571.23
30 Jul	Inward PayNow from MOHAMMAD HAIKAL BIN, OTHR-propalm skull red	12.40		105,583.63
30 Jul	Inward PayNow from PayLah ezyezam, OTHR-24739	20.70		105,604.33
30 Jul	Inward PayNow from PayLah Han OTHR-9152	135.50		105,739.83
30 Jul	Inward PayNow from PayLah Adek Black, OTHR-9156	50.80		105,790.63
30 Jul	Inward PayNow from NGUYEN THI KIM LONG, OTHR-9158	3.55		105,794.18
30 Jul	Inward PayNow from OH TIAN HONG GERALD, OTHR-NA	32.40		105,826.58
30 Jul	Inward PayNow from MOHAMAD NAZREE B MOH, OTHR-9164	7.50		105,834.08
30 Jul	Inward PayNow from MOHAMAD NAZREE B MOH, OTHR-9166	61.56		105,895.64
30 Jul	Giro Credit from AVANT E-COMMERCE, OTHR-LMP LS PassionGadgets 190715	92.30		105,987.94
31 Jul	Toward FAST - OTHR-985PAS369546 IPASSION GROUP		80.00	106,068.74
31 Jul	Toward FAST - OTHR-841PAS369674 IPASSION GROUP			



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
31 Jul	Inward FAST		499.85	106,568.59
31 Jul	CSDB-SHOPEE SG WITHDRAWAL 88121752	6,079.15		111,647.74
31 Jul	Inward FAST			
	CSDB-SHOPEE SG WITHDRAWAL 88121441	29.80		111,677.54
31 Jul	Inward PayNow from KOH SHENG YANG, VICT, OTHR Order no./1097		52.70	111,730.24
31 Jul	Inward PayNow from ONG TIONG CHOOON, OTHR Transfer - OEN		57.80	111,788.04
31 Jul	Inward PayNow from QUEENIE KOH QI YUN, OTHR PayNow Transfer		15.00	111,803.04
31 Jul	Inward PayNow from JAMALUDIN BIN ONAN, OTHR 201511854ZMAY		32.00	111,835.04
31 Jul	Inward PayNow from LOW WEI PIN KELVIN, OTHR PayNow Transfer		54.90	111,889.94
31 Jul	Inward PayNow from LIAO ZE QING			
	OTHR-NA			110,636.46
31 Jul	FT via PayNow	1,253.48		
	Bikes n Bites Pte, 201003525E, OTHR INV 019-0464		35.50	110,671.96
31 Jul	Inward PayNow from CHUA RUI SHENG, OTHR-NA		19.70	110,691.66
31 Jul	Inward PayNow from PayLab -mo			
	OTHR-9211		2,426.35	113,118.01
31 Jul	Giro Credit from PAYPAL PTE LTD, SUPP-1006221000741		42.02	113,160.03
31 Jul	Interest Earned			
	Total DR/CR Items	1,232,837.20	926,710.04	

Flora Ngu Chun Fang  
Emp ID: A3008

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

# For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.

## Messages For You

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July 2019