



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647759570001 - SGD			Opening Balance	1,200,454.95	01-Aug-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	1,108,116.50	31-Aug-2020
Debits	140 Amount 460,322.26			Available Balance	1,100,894.00	31-Aug-2020
Credits	66 Amount 367,983.81			Total Hold Amount	7,222.50	31-Aug-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

31 Jul 2020	BEXP CONNECTED MEDI	BIG3-16		7,276.00	1,207,730.95
01 Aug 2020	FAST TRANSFER FAST TRANSFER BEXP CONNECTED MEDI BIG3-16 INV-1119 INV-1119				
03 Aug 2020		241/INV-0007		0.10	1,207,730.85
03 Aug 2020	GIRO CHARGES GIRO CHARGES				
03 Aug 2020		241/INV-0007		1,872.50	1,205,858.35
03 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
03 Aug 2020	IM200803010728000	WORLD FIRST UK LIMI		3,745.00	1,209,603.35
03 Aug 2020	MEPS RECEIPTS TT-SGD3745.00 MEPS RECEIPTS WORLD FIRST UK LIMITED MILLBANK TOWER,21-24 MILLBANK LONDON INVOICE INV-1166 TT-SGD3745.00				
03 Aug 2020		501145515500000		5,834.78	1,203,768.57
03 Aug 2020	LOAN PAYMENT LOAN PAYMENT				
03 Aug 2020		501145516400000		423.76	1,203,344.81
03 Aug 2020	LOAN PAYMENT LOAN PAYMENT				
03 Aug 2020		501168984900000		3,174.39	1,200,170.42
03 Aug 2020	LOAN PAYMENT LOAN PAYMENT				
03 Aug 2020		501169730400000		2,241.98	1,197,928.44
03 Aug 2020	LOAN PAYMENT LOAN PAYMENT				
03 Aug 2020		501190950300000		6,744.00	1,191,184.44

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Kwa Shaw Ming
Emp ID: 30459

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03 Aug 2020	LOAN PAYMENT LOAN PAYMENT				
03 Aug 2020	COLL 4018286518	Loans IBG Settlemen	1,015.00		1,190,169.44
03 Aug 2020	IBG GIRO DIRECT DEBIT4018286518				
	IBG GIRO DIRECT DEBIT4018286518				
03 Aug 2020	0000001027314109			1.00	1,190,170.44
03 Aug 2020	SERVICE CHARGE ADJ FAST Rebate SERVICE CHARGE ADJ FAST Rebate				
04 Aug 2020		IN2006/MA/00154	0.10		1,190,170.34
04 Aug 2020	GIRO CHARGES GIRO CHARGES				
04 Aug 2020		40030696	0.10		1,190,170.24
04 Aug 2020	GIRO CHARGES GIRO CHARGES				
04 Aug 2020		2020/07/10844	0.10		1,190,170.14
04 Aug 2020	GIRO CHARGES GIRO CHARGES				
04 Aug 2020		IN2006/MA/00154	198.73		1,189,971.41
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
04 Aug 2020		40030696	216.09		1,189,755.32
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
04 Aug 2020		2020/07/10844	5,360.00		1,184,395.32
04 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
04 Aug 2020	CT0019193332	PC J000290	4,000.00		1,180,395.32
04 Aug 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 511188559001				

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SGD 4,000.00@1
PC J000290

04 Aug 2020	CT0019208451	BIG 3 MEDIA PTE		1,125.01	1,181,520.33
04 Aug 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	THE HIDDEN GOOD PTE. LTD.				
	SGD 1,125.01				
	Big3-0720-123+Big3-0720-116				
04 Aug 2020	COLL 60174922	Singapore Telecommu	320.24		1,181,200.09
04 Aug 2020	IBG GIRO 60174922				
	IBG GIRO				
	60174922				
04 Aug 2020	CHEQUE DEPOSIT	301235		3,745.00	1,184,945.09
04 Aug 2020	DBS BANK				
	CHQ301235				
	CHEQUE DEPOSIT				
	DBS BANK				
04 Aug 2020	CHEQUE DEPOSIT	301233		9,095.00	1,194,040.09
04 Aug 2020	DBS BANK				
	CHQ301233				
	CHEQUE DEPOSIT				
	DBS BANK				
05 Aug 2020				5,730.00	1,199,770.09
05 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
05 Aug 2020	OTHR	OCBC GROUP ACCOUNTS		15,515.00	1,215,285.09
05 Aug 2020	GIRO				
	GIRO				

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	Details				

05 Aug 2020	CT0019208506	BIG 3 MEDIA PTE		1,844.63	1,217,129.72
05 Aug 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	MASSIVE INFINITY PTE. LTD.				
	SGD 1,844.63				
	Big3-0620-103+Big3-0620-111				
05 Aug 2020	CT0019210937	B3P TOP UP	500.00		1,216,629.72
05 Aug 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569058431001				
	SGD 500.00@1				
	B3P TOP UP				
05 Aug 2020	CT0019208392	BIG 3 MEDIA PTE		2,045.47	1,218,675.19
05 Aug 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	DELICIOUS CONSULTING PTE. LTD.				
	SGD 2,045.47				
	Big3-0720-126+Big3-0720-118				
05 Aug 2020	SUPP	DBS BK LTD-FINANCE		6,420.00	1,225,095.19
05 Aug 2020	IBG GIRO				
	056930				
	IBG GIRO				
	056930				
05 Aug 2020	LOAN 170105117044	ABWIN PTE LTD	1,245.00		1,223,850.19
05 Aug 2020	IBG GIRO				
	ABWIN AUTO LOAN				
	IBG GIRO				
	ABWIN AUTO LOAN				
05 Aug 2020	OTHR S\$	JOY VANESSA NG YEN		565.20	1,224,415.39
05 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	JOY VANESSA NG YEN				

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Value Date	Transaction Desc.		Details			

via PayNow: NA
via PayNow: NA

06 Aug 2020		PC J000189	0.10	1,224,415.29
06 Aug 2020	GIRO CHARGES GIRO CHARGES			
06 Aug 2020		PC J000189	700.00	1,223,715.29
06 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
06 Aug 2020	BEXP PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP ALOE DIGITAL PTE. COS Video Vendor INV-1147 COS Video Vendor INV-1147	ALOE DIGITAL PTE.	1,926.00	1,225,641.29
06 Aug 2020		06/08/20	277.83	1,225,363.46
06 Aug 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL			
06 Aug 2020	TAXS 201318353D IBG GIRO ITX IBG GIRO ITX	IRAS	3,170.00	1,222,193.46
07 Aug 2020	CASHCARD/FLASHPAY	1111900170049537	100.00	1,222,093.46
07 Aug 2020	POS TOP UP SINGTEL 000COMCENTRE POS TOP UP SINGTEL 000COMCENTRE			
07 Aug 2020	CT0019239927M001	SVC FM B3P INDIA	10,276.95	1,211,816.51
07 Aug 2020	TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD)			

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	Details				

Commission: 12.78
 Commission in lieu: 0.00
 Cable charges: 25.00
 Agent Bank's Charges: 13.02 Postage: 0.00

07 Aug 2020	OTHR S\$	KUNG HAK YEE	137.50	1,211,954.01
07 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	KUNG HAK YEE			
	via PayNow: 201318353D			
	via PayNow: 201318353D			
07 Aug 2020	OTHR	National Parks Boar	16,692.00	1,228,646.01
07 Aug 2020	IBG GIRO			
	201318353D 2300220187 2020			
	IBG GIRO			
	201318353D 2300220187 2020			
07 Aug 2020	OTHR	National Heritage B	17,976.00	1,246,622.01
07 Aug 2020	IBG GIRO			
	201318353D 0001380962 2020			
	IBG GIRO			
	201318353D 0001380962 2020			
11 Aug 2020		UOB LOANS	11,436.67	1,235,185.34
11 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
11 Aug 2020		UOB LOANS	0.10	1,235,185.24
11 Aug 2020	GIRO CHARGES			
11 Aug 2020	GIRO CHARGES			
11 Aug 2020	CT0019249833	BIG 3 MEDIA PTE	18,338.73	1,253,523.97
11 Aug 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	WAVEMAKER PACIFIC PARTNERS PTE. LTD			
	SGD 18,338.73			
11 Aug 2020	MEDIPRO TE		155.00	1,253,368.97
11 Aug 2020	POS PURCHASE NETS			

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Value Date	Transaction Desc.		Details			

POS PURCHASE NETS

11 Aug 2020	ATLANTIC O		222.00	1,253,146.97
11 Aug 2020	POS PURCHASE NETS			
	POS PURCHASE NETS			
11 Aug 2020	BIZGRAM AS		378.00	1,252,768.97
11 Aug 2020	POS PURCHASE NETS			
	POS PURCHASE NETS			
11 Aug 2020	VALENTINE		210.00	1,252,558.97
11 Aug 2020	POS PURCHASE NETS			
	POS PURCHASE NETS			
11 Aug 2020	COLL 81497	HITACHI CAPITALASIA	374.50	1,252,184.47
11 Aug 2020	IBG GIRO 13304649			
	IBG GIRO 13304649			
12 Aug 2020	GIRO CHARGES	PO000588 J000250	0.10	1,252,184.37
12 Aug 2020	GIRO CHARGES			
12 Aug 2020	GIRO CHARGES	PO000590 J000196	0.10	1,252,184.27
12 Aug 2020	GIRO CHARGES			
12 Aug 2020	GIRO CHARGES	PO000591 J000196	0.10	1,252,184.17
12 Aug 2020	GIRO CHARGES			
12 Aug 2020	GIRO CHARGES	PO000592 J000196	0.10	1,252,184.07
12 Aug 2020	GIRO CHARGES			
12 Aug 2020	GIRO CHARGES	081180,81,82,83	0.10	1,252,183.97
12 Aug 2020	GIRO CHARGES			
12 Aug 2020	GIRO CHARGES	M 202008157	0.10	1,252,183.87
12 Aug 2020	GIRO CHARGES			

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12 Aug 2020		PO000588 J000250	450.00	1,251,733.87
12 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
12 Aug 2020		PO000590 J000196	900.00	1,250,833.87
12 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
12 Aug 2020		PO000591 J000196	500.00	1,250,333.87
12 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
12 Aug 2020		PO000592 J000196	400.00	1,249,933.87
12 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
12 Aug 2020		081180,81,82,83	25,493.56	1,224,440.31
12 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
12 Aug 2020		M 202008157	5,660.30	1,218,780.01
12 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
12 Aug 2020	OTHR	INFO-COMMUNICATIONS	1,611.00	1,220,391.01
12 Aug 2020	GIRO 42824 GIRO 42824			
12 Aug 2020	CT0019258133	INV-002644	1,603.93	1,218,787.08
12 Aug 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 695631358001 SGD 1,603.93@1 INV-002644 SEO Service 13 Aug 2020 - 12 Sep 2020			
12 Aug 2020	CANON SING		458.74	1,218,328.34
12 Aug 2020	POS PURCHASE NETS POS PURCHASE NETS			

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12 Aug 2020	CASHCARD/FLASHPAY	1111700233493397	200.00		1,218,128.34
12 Aug 2020	POS TOP UP				
	WILSON PARKING	000THANK YOU			
	POS TOP UP				
	WILSON PARKING	000THANK YOU			
12 Aug 2020	OTHR				
12 Aug 2020	IBG GIRO	SkillsFuture Singap		120.00	1,218,248.34
	BD909164				
	IBG GIRO				
	BD909164				
12 Aug 2020	OTHR				
12 Aug 2020	IBG GIRO	SkillsFuture Singap		600.00	1,218,848.34
	BD909016				
	IBG GIRO				
	BD909016				
13 Aug 2020	OTHR				
13 Aug 2020	GIRO	GREAT EASTERN		3,932.25	1,222,780.59
	SGGP200812030678	LIFE			
13 Aug 2020	GIRO				
	SGGP200812030678				
13 Aug 2020	OTHR				
13 Aug 2020	GIRO	SMU		16,585.00	1,239,365.59
	SGGP200811007662				
	GIRO				
	SGGP200811007662				
13 Aug 2020	GIRO PAYMENT				
13 Aug 2020	GIRO PAYMENT	PC J000053	1,500.00		1,237,865.59
13 Aug 2020	GIRO CHARGES				
13 Aug 2020	GIRO CHARGES	PC J000053	0.10		1,237,865.49
13 Aug 2020	RECURRING PAYMENT				
13 Aug 2020	xx-8726 ABECHA-FUEL @ ESSO/MOBIL	13/08/20	224.11		1,237,641.38
13 Aug 2020	RECURRING PAYMENT				

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Value Date	Transaction Desc.				
	Details				

xx-8726 ABECHA-FUEL @ ESSO/MOBIL

13 Aug 2020	OTHR	FLYWIRE (SINGAPORE)	100.00	1,237,741.38
13 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR FLYWIRE (SINGAPORE) BIG2020-08-13 BIG2020-08-13			
13 Aug 2020	CT0019279446	PC J000157	450.00	1,237,291.38
13 Aug 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 713017515001 SGD 450.00@1 PC J000157			
14 Aug 2020	COLL 201318353D	CPF	59,928.50	1,177,362.88
14 Aug 2020	GIRO BIZ GIRO BIZ			
14 Aug 2020	IVPT	NHG POLYCLINIC	9,630.00	1,186,992.88
14 Aug 2020	IBG GIRO P1SG200001010820 IBG GIRO P1SG200001010820			
17 Aug 2020	OTHR	BREADTALK PTE LTD	1,070.00	1,188,062.88
17 Aug 2020	GIRO SGGP200813060832 GIRO SGGP200813060832			
17 Aug 2020	OTHR	SERIOUS MEDIA PTE.	2,273.75	1,190,336.63
17 Aug 2020	GIRO INV 1133 GIRO INV 1133			

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647759570001 - SGD			Opening Balance	1,200,454.95	01-Aug-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	1,108,116.50	31-Aug-2020
Debits	140 Amount 460,322.26			Available Balance	1,100,894.00	31-Aug-2020
Credits	66 Amount 367,983.81			Total Hold Amount	7,222.50	31-Aug-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

17 Aug 2020	GSTX 201318353D	IRAS	34,511.67	1,155,824.96
17 Aug 2020	IBG GIRO GST IBG GIRO GST			
18 Aug 2020		PC J000312	0.10	1,155,824.86
18 Aug 2020	GIRO CHARGES GIRO CHARGES			
18 Aug 2020	OTHR	THE ACCOUNTANT GENE	5,243.00	1,161,067.86
18 Aug 2020	GIRO 5003509581 GIRO 5003509581			
18 Aug 2020		PC J000312	1,000.00	1,160,067.86
18 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
18 Aug 2020	OC200817012967000	GIPNETIX PTE. LTD.	749.00	1,160,816.86
18 Aug 2020	TT IN SGD TT-SGD749.00 TT IN SGD GIPNETIX PTE. LTD. 195 PEARL'S HILL TERRACE 03-34,SIN GAPORE,168976,SG INVOICE INV-1166 /INS/WFSTGB2L TT-SGD749.00			
18 Aug 2020	ADVA	SINGAPORE INSTITUTE	545.70	1,161,362.56
18 Aug 2020	IBG GIRO 00001 IBG GIRO 00001			
18 Aug 2020	IVPT	LAM SOON SINGAPORE	16,050.00	1,177,412.56
18 Aug 2020	IBG GIRO INV-1183 IBG GIRO			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

		INV-1183			
18 Aug 2020	OTHR	P&G INTL OPS S.A.,		2,033.00	1,179,445.56
18 Aug 2020	IBG GIRO 828 7200729148 IBG GIRO 828 7200729148				
18 Aug 2020	via PayNow-UEN	from PETER TAN CHUN		2,035.73	1,181,481.29
18 Aug 2020	FUND TRANSFER OTHR - J000290 SMU EMIX FUND TRANSFER OTHR - J000290 SMU EMIX				
19 Aug 2020				1.76	1,181,483.05
19 Aug 2020	CASH REBATE				
19 Aug 2020	CASH REBATE				
19 Aug 2020	CASH REBATE				
19 Aug 2020	CASH REBATE				
19 Aug 2020	OTHR	OCBC GROUP ACCOUNTS		5,350.00	1,186,833.05
19 Aug 2020	GIRO GIRO				
19 Aug 2020	CT0019323136	PO000606 J000279		1,000.00	1,185,833.05
19 Aug 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 597058379001 SGD 1,000.00@1 INV131_Camera Operator				
19 Aug 2020	CT0019323163	S1010-1012 &1009		8,060.00	1,177,773.05
19 Aug 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 556783652001 SGD 8,060.00@1 B3M-S1010-1012 & B3M-S1009				
19 Aug 2020	IVPT	EZ-LINK PTE LTD -		24,075.00	1,201,848.05
19 Aug 2020	IBG GIRO				

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

	00001 IBG GIRO 00001					
19 Aug 2020	OTHR S\$	JOY VANESSA NG YEN		1,817.14	1,203,665.19	
19 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ JOY VANESSA NG YEN via PayNow: NA via PayNow: NA					
20 Aug 2020		PO000601 J000211	0.10		1,203,665.09	
20 Aug 2020	GIRO CHARGES GIRO CHARGES					
20 Aug 2020		202007-01	0.10		1,203,664.99	
20 Aug 2020	GIRO CHARGES GIRO CHARGES					
20 Aug 2020		7U2273	0.10		1,203,664.89	
20 Aug 2020	GIRO CHARGES GIRO CHARGES					
20 Aug 2020		PO000601 J000211	300.00		1,203,364.89	
20 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
20 Aug 2020		202007-01	1,800.00		1,201,564.89	
20 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
20 Aug 2020		7U2273	50.00		1,201,514.89	
20 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
20 Aug 2020	IM200820002498000	1/BRUSSELS WORLDWID		3,730.00	1,205,244.89	
20 Aug 2020	MEPS RECEIPTS TT-SGD3730.00 MEPS RECEIPTS 1/BRUSSELS WORLDWIDE 1/SERVICES BVBA					

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

2/DA VINCILAAN 9
3/BE/1930 ZAVENTEM INV-1180
TT-SGD3730.00

20 Aug 2020	CT0019330433	BIG 3 MEDIA PTE	1,379.65	1,206,624.54
20 Aug 2020	TRANSFER TRANSFER Fund Transfer from MASSIVE INFINITY PTE. LTD. SGD 1,379.65 Big3-0720-127 Big3-0720-119			
20 Aug 2020	OTHR	GROWTHOPS PTE. LTD.	19,474.00	1,226,098.54
20 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GROWTHOPS PTE. LTD. Big 3 Media Pte Ltd Big 3 Media Pte Ltd			
20 Aug 2020		20/08/20	144.69	1,225,953.85
20 Aug 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL			
21 Aug 2020	OTHR	THE ACCOUNTANT GENE	8,346.00	1,234,299.85
21 Aug 2020	GIRO 5003512527 GIRO 5003512527			
21 Aug 2020		EXP CLAIM AUG 20	2.00	1,234,297.85
21 Aug 2020	GIRO CHARGES GIRO CHARGES			
21 Aug 2020		EXP CLAIM AUG 20	4,342.30	1,229,955.55

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

21 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
21 Aug 2020	CT0019323133	PC J000319		1,400.00		1,228,555.55
21 Aug 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 713017515001 SGD 1,400.00@1 PC J000319					
21 Aug 2020	BEXP FLYWIRE (SINGA	BID263634619		13,429.00		1,215,126.55
21 Aug 2020	FAST PAYMENT FAST PAYMENT BEXP FLYWIRE (SINGA BID263634619 BID263634619 - Big Corridor Sdn Bh BID263634619 - Big Corridor Sdn Bh					
21 Aug 2020	BEXP FLYWIRE (SINGA	BID263634619		0.50		1,215,126.05
21 Aug 2020	FAST CHARGES FAST CHARGES BEXP FLYWIRE (SINGA BID263634619 BID263634619 - Big Corridor Sdn Bh BID263634619 - Big Corridor Sdn Bh					
21 Aug 2020	BEXP BIG 3 MEDIA PT	40/58		8,348.92		1,206,777.13
21 Aug 2020	FAST PAYMENT FAST PAYMENT BEXP BIG 3 MEDIA PT 40/58 40/58 40/58					
21 Aug 2020	BEXP LAU GUANWEN	36/60		1,960.00		1,204,817.13
21 Aug 2020	FAST PAYMENT FAST PAYMENT BEXP LAU GUANWEN 36/60 36/60 36/60					

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

21 Aug 2020	BEXP BIG 3 MEDIA PT	40/58	0.50	1,204,816.63
21 Aug 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP BIG 3 MEDIA PT			
	40/58			
	40/58			
	40/58			
21 Aug 2020	BEXP LAU GUANWEN	36/60	0.50	1,204,816.13
21 Aug 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP LAU GUANWEN			
	36/60			
	36/60			
	36/60			
21 Aug 2020	BEXP BIG 3 MEDIA PT	7/60	3,960.00	1,200,856.13
21 Aug 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP BIG 3 MEDIA PT			
	7/60			
	7/60			
	7/60			
21 Aug 2020	BEXP BIG 3 MEDIA PT	2/60	3,549.60	1,197,306.53
21 Aug 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP BIG 3 MEDIA PT			
	2/60			
	2/60			
	2/60			
21 Aug 2020	BEXP BIG 3 MEDIA PT	7/60	0.50	1,197,306.03
21 Aug 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP BIG 3 MEDIA PT			
	7/60			
	7/60			
	7/60			
21 Aug 2020	BEXP BIG 3 MEDIA PT	2/60	0.50	1,197,305.53
21 Aug 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP BIG 3 MEDIA PT			

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Value Date	Transaction Desc.		Details			

2/60					
2/60					
2/60					
21 Aug 2020	CT0019347236	17/62		3,142.67	1,194,162.86
21 Aug 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	594201345001				
	SGD 3,142.67@1				
	17/62				
21 Aug 2020	CT0019347237	58/60		10,350.08	1,183,812.78
21 Aug 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569058431001				
	SGD 10,350.08@1				
	58/60				
21 Aug 2020	CT0019347238	HP 68/84		1,202.00	1,182,610.78
21 Aug 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569058431001				
	SGD 1,202.00@1				
	HP 68/84				
24 Aug 2020		PC J000314		300.00	1,182,310.78
24 Aug 2020	GIRO PAYMENT				
	GIRO PAYMENT				
24 Aug 2020		PC J000314		0.10	1,182,310.68
24 Aug 2020	GIRO CHARGES				
	GIRO CHARGES				
24 Aug 2020	OC200821005473000	1/DAVID WOOD + ASSO		8,990.00	1,191,300.68
24 Aug 2020	TT IN SGD				
	TT-SGD9000.00				
	TT IN SGD				

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Value Date	Transaction Desc.				
	Details				

1/DAVID WOOD + ASSOCIATES GMBH
 2/LEOPOLDSTR. 150
 3/DE/80804 MUENCHEN
 INV-1123 BANK CHARGES: SGD10.00
 TT-SGD9000.00

24 Aug 2020	OTHR	SkillsFuture Singap	255.00	1,191,555.68
24 Aug 2020	IBG GIRO BD914665 IBG GIRO BD914665			
24 Aug 2020	OTHR	SkillsFuture Singap	120.01	1,191,675.69
24 Aug 2020	IBG GIRO BD914941 IBG GIRO BD914941			
24 Aug 2020	OTHR	SkillsFuture Singap	247.50	1,191,923.19
24 Aug 2020	IBG GIRO BD914949 IBG GIRO BD914949			
24 Aug 2020	OTHR	SkillsFuture Singap	990.00	1,192,913.19
24 Aug 2020	IBG GIRO BD914604 IBG GIRO BD914604			
24 Aug 2020	OTHR	SkillsFuture Singap	510.00	1,193,423.19
24 Aug 2020	IBG GIRO BD914602 IBG GIRO BD914602			
24 Aug 2020	OTHR	SkillsFuture Singap	1,113.75	1,194,536.94
24 Aug 2020	IBG GIRO BD914608 IBG GIRO BD914608			

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24 Aug 2020	OTHR	singapore tourism b		12,519.00	1,207,055.94
24 Aug 2020	IBG GIRO 3400004693/20 IBG GIRO 3400004693/20				
24 Aug 2020	OTHR	MUHD KHAIRUL ANWAR		257.50	1,207,313.44
24 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MUHD KHAIRUL ANWAR Transfer Transfer				
25 Aug 2020	OTHR	PEOPLE'S ASSOCIATIO		3,424.00	1,210,737.44
25 Aug 2020	GIRO 66883_1000_2120056064_2020 GIRO 66883_1000_2120056064_2020				
25 Aug 2020	OTHR 304821	BIG 3 MEDIA PTE LTD	3,725.56		1,207,011.88
25 Aug 2020	IBG GIRO FR CITIBANK IBG GIRO FR CITIBANK				
26 Aug 2020		PO000662 J000296	0.10		1,207,011.78
26 Aug 2020	GIRO CHARGES GIRO CHARGES				
26 Aug 2020		241/INV-0008	0.10		1,207,011.68
26 Aug 2020	GIRO CHARGES GIRO CHARGES				
26 Aug 2020		PO000683 J000249	0.10		1,207,011.58
26 Aug 2020	GIRO CHARGES GIRO CHARGES				
26 Aug 2020		IN2006/MA/00162	0.10		1,207,011.48
26 Aug 2020	GIRO CHARGES GIRO CHARGES				

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Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	1,108,116.50	31-Aug-2020
Debits	140 Amount		Available Balance	1,100,894.00	31-Aug-2020
Credits	66 Amount		Total Hold Amount	7,222.50	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

26 Aug 2020		CL0921	0.10	1,207,011.38
26 Aug 2020	GIRO CHARGES GIRO CHARGES			
26 Aug 2020		PO000662 J000296	5,857.18	1,201,154.20
26 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
26 Aug 2020		241/INV-0008	1,872.50	1,199,281.70
26 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
26 Aug 2020		PO000683 J000249	856.00	1,198,425.70
26 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
26 Aug 2020		IN2006/MA/00162	293.73	1,198,131.97
26 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
26 Aug 2020		CL0921	275.00	1,197,856.97
26 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
26 Aug 2020		PO000634 J000154	0.10	1,197,856.87
26 Aug 2020	GIRO CHARGES GIRO CHARGES			
26 Aug 2020		PO000634 J000154	6,955.00	1,190,901.87
26 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
26 Aug 2020	CT0019372103 FUND TRANSFER FUND TRANSFER Fund Transfer to account 588151407001 SGD 2,839.99@1 SSS-INV-200063	SSS-INV-200063	2,839.99	1,188,061.88
26 Aug 2020				
26 Aug 2020	FUND TRANSFER OTHR - Other	from YL LI YING YIN	1,400.00	1,189,461.88
26 Aug 2020				

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647759570001 - SGD			Opening Balance	1,200,454.95	01-Aug-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	1,108,116.50	31-Aug-2020
Debits	140 Amount 460,322.26			Available Balance	1,100,894.00	31-Aug-2020
Credits	66 Amount 367,983.81			Total Hold Amount	7,222.50	31-Aug-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

	FUND TRANSFER OTHR - Other					
26 Aug 2020	OTHR					
26 Aug 2020	IBG GIRO					
	BD915577					
	IBG GIRO					
	BD915577					
26 Aug 2020	OTHR					
26 Aug 2020	IBG GIRO					
	BD915555					
	IBG GIRO					
	BD915555					
26 Aug 2020	OTHR					
26 Aug 2020	IBG GIRO					
	BD915607					
	IBG GIRO					
	BD915607					
26 Aug 2020	SALA					
26 Aug 2020	GIRO - SALARY					
	S9120244A EPI20-18744					
	GIRO - SALARY					
	S9120244A EPI20-18744					
26 Aug 2020	SALA					
26 Aug 2020	GIRO - SALARY					
	S9120244A EPI20-18744					
	GIRO - SALARY					
	S9120244A EPI20-18744					
27 Aug 2020	OTHR S\$					
27 Aug 2020	PAYMENT/TRANSFER					
	PAYMENT/TRANSFER					
	OTHR S\$					
	KUNG HAK YEE					
	via PayNow: 201318353D					
	via PayNow: 201318353D					
27 Aug 2020		27/08/20		218.43		1,193,193.73
27 Aug 2020	RECURRING PAYMENT					

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647759570001 - SGD		Opening Balance	1,200,454.95	01-Aug-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	1,108,116.50	31-Aug-2020
Debits	140 Amount		Available Balance	1,100,894.00	31-Aug-2020
Credits	66 Amount		Total Hold Amount	7,222.50	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

xx-8726 ABECHA-FUEL @ ESSO/MOBIL
RECURRING PAYMENT
xx-8726 ABECHA-FUEL @ ESSO/MOBIL

27 Aug 2020	IVPT	HDB	1,070.00	1,194,263.73
27 Aug 2020	IBG GIRO			
	1100007996 2015061142			
	IBG GIRO			
	1100007996 2015061142			
27 Aug 2020	OTHR S\$	JOY VANESSA NG YEN	127.50	1,194,391.23
27 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ JOY VANESSA NG YEN via PayNow: NA via PayNow: NA			
28 Aug 2020		PO000581 & 475	951.00	1,193,440.23
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
28 Aug 2020		PO000360 J000074	600.00	1,192,840.23
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
28 Aug 2020		PO000460 J000074	1,684.50	1,191,155.73
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
28 Aug 2020		PO000430 J000074	950.00	1,190,205.73
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
28 Aug 2020		PO000388 J000074	225.00	1,189,980.73
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
28 Aug 2020		PO000395 J000074	1,250.00	1,188,730.73
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
28 Aug 2020		PO000387 J000074	450.00	1,188,280.73

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647759570001 - SGD			Opening Balance	1,200,454.95	01-Aug-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	1,108,116.50	31-Aug-2020
Debits	140 Amount 460,322.26			Available Balance	1,100,894.00	31-Aug-2020
Credits	66 Amount 367,983.81			Total Hold Amount	7,222.50	31-Aug-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

28 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
28 Aug 2020		PO000399 J000074		500.00		1,187,780.73
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
28 Aug 2020		PO000408 J000074		300.00		1,187,480.73
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
28 Aug 2020		PO000409 J000074		1,250.00		1,186,230.73
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
28 Aug 2020		PO000410 J000074		1,235.35		1,184,995.38
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
28 Aug 2020		PO000415 J000074		1,517.00		1,183,478.38
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
28 Aug 2020		PO000412 J000074		1,037.50		1,182,440.88
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
28 Aug 2020		PO000416 J000074		500.00		1,181,940.88
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
28 Aug 2020		PO000417 J000074		725.00		1,181,215.88
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
28 Aug 2020		PO000418 J000074		1,237.50		1,179,978.38
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
28 Aug 2020		PO000420 J000074		225.00		1,179,753.38
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT					
28 Aug 2020		PO000419 J000074		750.00		1,179,003.38

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647759570001 - SGD		Opening Balance	1,200,454.95	01-Aug-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	1,108,116.50	31-Aug-2020
Debits	140 Amount		Available Balance	1,100,894.00	31-Aug-2020
Credits	66 Amount		Total Hold Amount	7,222.50	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

28 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
28 Aug 2020		41/58 + TOPUP	13,348.92		1,165,654.46
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT				
28 Aug 2020		PO000581 & 475	0.10		1,165,654.36
28 Aug 2020	GIRO CHARGES GIRO CHARGES				
28 Aug 2020		PO000360 J000074	0.10		1,165,654.26
28 Aug 2020	GIRO CHARGES GIRO CHARGES				
28 Aug 2020		PO000460 J000074	0.10		1,165,654.16
28 Aug 2020	GIRO CHARGES GIRO CHARGES				
28 Aug 2020		PO000430 J000074	0.10		1,165,654.06
28 Aug 2020	GIRO CHARGES GIRO CHARGES				
28 Aug 2020		PO000388 J000074	0.10		1,165,653.96
28 Aug 2020	GIRO CHARGES GIRO CHARGES				
28 Aug 2020		PO000395 J000074	0.10		1,165,653.86
28 Aug 2020	GIRO CHARGES GIRO CHARGES				
28 Aug 2020		PO000387 J000074	0.10		1,165,653.76
28 Aug 2020	GIRO CHARGES GIRO CHARGES				
28 Aug 2020		PO000399 J000074	0.10		1,165,653.66
28 Aug 2020	GIRO CHARGES GIRO CHARGES				
28 Aug 2020		PO000408 J000074	0.10		1,165,653.56
28 Aug 2020	GIRO CHARGES GIRO CHARGES				
28 Aug 2020		PO000409 J000074	0.10		1,165,653.46

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647759570001 - SGD			Opening Balance	1,200,454.95	01-Aug-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	1,108,116.50	31-Aug-2020
Debits	140 Amount 460,322.26			Available Balance	1,100,894.00	31-Aug-2020
Credits	66 Amount 367,983.81			Total Hold Amount	7,222.50	31-Aug-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

28 Aug 2020	GIRO CHARGES GIRO CHARGES					
28 Aug 2020		PO000410 J000074		0.10		1,165,653.36
28 Aug 2020	GIRO CHARGES GIRO CHARGES					
28 Aug 2020		PO000415 J000074		0.10		1,165,653.26
28 Aug 2020	GIRO CHARGES GIRO CHARGES					
28 Aug 2020		PO000412 J000074		0.10		1,165,653.16
28 Aug 2020	GIRO CHARGES GIRO CHARGES					
28 Aug 2020		PO000416 J000074		0.10		1,165,653.06
28 Aug 2020	GIRO CHARGES GIRO CHARGES					
28 Aug 2020		PO000417 J000074		0.10		1,165,652.96
28 Aug 2020	GIRO CHARGES GIRO CHARGES					
28 Aug 2020		PO000418 J000074		0.10		1,165,652.86
28 Aug 2020	GIRO CHARGES GIRO CHARGES					
28 Aug 2020		PO000420 J000074		0.10		1,165,652.76
28 Aug 2020	GIRO CHARGES GIRO CHARGES					
28 Aug 2020		PO000419 J000074		0.10		1,165,652.66
28 Aug 2020	GIRO CHARGES GIRO CHARGES					
28 Aug 2020		41/58 + TOPUP		0.10		1,165,652.56
28 Aug 2020	GIRO CHARGES GIRO CHARGES					
28 Aug 2020		302081			4,012.50	1,169,665.06
28 Aug 2020	CHEQUE DEPOSIT DBS BANK CHQ302081 CHEQUE DEPOSIT					

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647759570001 - SGD		Opening Balance	1,200,454.95	01-Aug-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	1,108,116.50	31-Aug-2020
Debits	140 Amount		Available Balance	1,100,894.00	31-Aug-2020
Credits	66 Amount		Total Hold Amount	7,222.50	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

DBS BANK

28 Aug 2020	CCRD 504000379500	WILLIE LEE	9,008.33	1,160,656.73
28 Aug 2020	IBG GIRO 5425504000305083			
	IBG GIRO 5425504000305083			
30 Aug 2020	USD 76.00	27/08/20	107.50	1,160,549.23
31 Aug 2020	DEBIT PURCHASE xx-8726 XERO GLOBAL IN-2252131 970			
	DEBIT PURCHASE xx-8726 XERO GLOBAL IN-2252131 970			
31 Aug 2020		PAYROLL AUG 2020	6,616.05	1,153,933.18
31 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
31 Aug 2020		SGGS200825045662	135,877.13	1,018,056.05
31 Aug 2020	GIRO PAYMENT			
	GIRO PAYMENT			
31 Aug 2020	OTHR	THE ACCOUNTANT GENE	1,926.00	1,019,982.05
31 Aug 2020	GIRO 5003516732			
	GIRO 5003516732			
31 Aug 2020	OTHR	W COMMS PTE. LTD.	1,605.00	1,021,587.05
31 Aug 2020	GIRO W comms Pte Ltd			
	GIRO W comms Pte Ltd			
31 Aug 2020		PAYROLL AUG 2020	1.30	1,021,585.75
31 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			
31 Aug 2020		SGGS200825045662	5.50	1,021,580.25
31 Aug 2020	GIRO CHARGES			
	GIRO CHARGES			

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647759570001 - SGD			Opening Balance	1,200,454.95	01-Aug-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	1,108,116.50	31-Aug-2020
Debits	140 Amount 460,322.26			Available Balance	1,100,894.00	31-Aug-2020
Credits	66 Amount 367,983.81			Total Hold Amount	7,222.50	31-Aug-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

31 Aug 2020	CT0019232670	BIG 3 MEDIA		17,467.75	1,039,048.00
31 Aug 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	SERIOUS MEDIA PTE. LTD.				
	SGD 17,467.75				
	INV1146 BAL, INV1160, INV1170				
31 Aug 2020	FCPM	TAN TSUN HO, MARK (54,570.00	1,093,618.00
31 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	FCPM				
	TAN TSUN HO, MARK (
	INV1165				
	INV1165				
31 Aug 2020		215956		7,222.50	1,100,840.50
31 Aug 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ215956				
	CHEQUE DEPOSIT				
	UOB BANK				
31 Aug 2020	BEXP CONNECTED MEDI	BIG3 WRITING(10)		7,276.00	1,108,116.50
31 Aug 2020	FAST TRANSFER				
	FAST TRANSFER				
	BEXP CONNECTED MEDI				
	BIG3 WRITING(10)				
	INV-1210				
	INV-1210				

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Emp ID: 30459

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647759570001 - SGD			Opening Balance	1,049,014.89	01-Jul-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	1,200,454.95	30-Jul-2020
Debits	136 Amount 455,550.53			Available Balance	1,200,454.95	30-Jul-2020
Credits	49 Amount 606,990.59			Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

01 Jul 2020	USD 76.00	27/06/20	109.45	1,048,905.44
01 Jul 2020	DEBIT PURCHASE			
	xx-8726 XERO GLOBAL IN-2137496 970			
	DEBIT PURCHASE			
	xx-8726 XERO GLOBAL IN-2137496 970			
01 Jul 2020	CT0018943879	I-19133 J001584	10,123.51	1,038,781.93
01 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	569185119001			
	SGD 10,123.51@1			
	I-19133_AGC Viaduct Collapse 3D			
	Video			
01 Jul 2020			5,834.78	1,032,947.15
01 Jul 2020	LOAN PAYMENT	501145515500000		
	LOAN PAYMENT			
01 Jul 2020			423.76	1,032,523.39
01 Jul 2020	LOAN PAYMENT	501145516400000		
	LOAN PAYMENT			
01 Jul 2020			3,174.39	1,029,349.00
01 Jul 2020	LOAN PAYMENT	501168984900000		
	LOAN PAYMENT			
01 Jul 2020			2,241.98	1,027,107.02
01 Jul 2020	LOAN PAYMENT	501169730400000		
	LOAN PAYMENT			
01 Jul 2020	COLL 4018286518	Loans IBG Settlement	1,015.00	1,026,092.02
01 Jul 2020	IBG GIRO			
	DIRECT DEBIT4018286518			
	IBG GIRO			
	DIRECT DEBIT4018286518			
02 Jul 2020	OTHR	OCBC GROUP ACCOUNTS	5,350.00	1,031,442.02
02 Jul 2020	GIRO			
	GIRO			
02 Jul 2020			1,872.50	1,029,569.52
02 Jul 2020	GIRO PAYMENT	241/INV-0006		

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Kwa Shaw Ming
Emp ID: 30459

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647759570001 - SGD		Opening Balance	1,049,014.89	01-Jul-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	1,200,454.95	30-Jul-2020
Debits	136 Amount		Available Balance	1,200,454.95	30-Jul-2020
Credits	49 Amount		Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

		GIRO PAYMENT		
02 Jul 2020		20061132,33,34	31,608.15	997,961.37
02 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
02 Jul 2020		M 202006141	6,693.92	991,267.45
02 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
02 Jul 2020		PO000562 J001782	1,600.00	989,667.45
02 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
02 Jul 2020		241/INV-0006	0.10	989,667.35
02 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
02 Jul 2020		20061132,33,34	0.10	989,667.25
02 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
02 Jul 2020		M 202006141	0.10	989,667.15
02 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
02 Jul 2020		PO000562 J001782	0.10	989,667.05
02 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
02 Jul 2020	CT0018953534	BIG 3 MEDIA PTE	1,505.30	991,172.35
02 Jul 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	THE HIDDEN GOOD PTE. LTD.			
	SGD 1,505.30			
	Big3-0620-100			
	Big3-0620-107			
02 Jul 2020	CT0018953720	BIG 3 MEDIA PTE	2,734.87	993,907.22
02 Jul 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	DELICIOUS CONSULTING PTE. LTD.			

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647759570001 - SGD			Opening Balance	1,049,014.89	01-Jul-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	1,200,454.95	30-Jul-2020
Debits	136 Amount 455,550.53			Available Balance	1,200,454.95	30-Jul-2020
Credits	49 Amount 606,990.59			Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

SGD 2,734.87 Big3-0620-110 Big3-0620-102						
03 Jul 2020	OTHR	OCBC GROUP ACCOUNTS		6,420.00	1,000,327.22	
03 Jul 2020	GIRO	GIRO				
03 Jul 2020	OTHR	THE ACCOUNTANT GENE		18,190.00	1,018,517.22	
03 Jul 2020	GIRO	5003487926				
		GIRO				
		5003487926				
03 Jul 2020	CT0018962354	53345		72.23	1,018,444.99	
03 Jul 2020	FUND TRANSFER					
	FUND TRANSFER					
	Fund Transfer to account					
	569105745001					
	SGD 72.23@1					
	53345_EVEREST 500ML 24's					
03 Jul 2020	OTHR	National Parks Boar		4,815.00	1,023,259.99	
03 Jul 2020	IBG GIRO					
	201318353D 2300218776 2020					
	IBG GIRO					
	201318353D 2300218776 2020					
03 Jul 2020	BEXP BIG 3 MEDIA PT	TOP UP		8,189.06	1,015,070.93	
03 Jul 2020	FAST PAYMENT					
	FAST PAYMENT					
	BEXP BIG 3 MEDIA PT					
	TOP UP					
	Top up					
	Top up					
03 Jul 2020	BEXP BIG 3 MEDIA PT	TOP UP		0.50	1,015,070.43	
03 Jul 2020	FAST CHARGES					
	FAST CHARGES					

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Credits	49 Amount		Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

	BEXP BIG 3 MEDIA PT TOP UP Top up Top up			
03 Jul 2020	0000001027028343		1.00	1,015,071.43
03 Jul 2020	SERVICE CHARGE ADJ FAST Rebate SERVICE CHARGE ADJ FAST Rebate			
04 Jul 2020			5,730.00	1,020,801.43
04 Jul 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
04 Jul 2020	CASHCARD/FLASHPAY	1111900170049537	100.00	1,020,701.43
04 Jul 2020	POS TOP UP WILSON PARKING	000WEST COAS		
	POS TOP UP WILSON PARKING	000WEST COAS		
06 Jul 2020		PC J000053	0.10	1,020,701.33
06 Jul 2020	GIRO CHARGES GIRO CHARGES			
06 Jul 2020		PC J000053	750.00	1,019,951.33
06 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
06 Jul 2020	OTHR S\$	JOY VANESSA NG YEN	721.16	1,020,672.49
06 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ JOY VANESSA NG YEN via PayNow: NA via PayNow: NA			
06 Jul 2020		06/07/20	148.75	1,020,523.74
06 Jul 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

06 Jul 2020	BEXP BIG 3 MEDIA PT	TOP UP	310.00	1,020,213.74
06 Jul 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP BIG 3 MEDIA PT			
	TOP UP			
	Top Up			
	Top Up			
06 Jul 2020	BEXP BIG 3 MEDIA PT	TOP UP	0.50	1,020,213.24
06 Jul 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP BIG 3 MEDIA PT			
	TOP UP			
	Top Up			
	Top Up			
06 Jul 2020		142159	642.00	1,020,855.24
06 Jul 2020	CHEQUE DEPOSIT			
	HSBC (CORPORATE)			
	CHQ142159			
	CHEQUE DEPOSIT			
	HSBC (CORPORATE)			
06 Jul 2020	LOAN 170105117044	ABWIN PTE LTD	1,245.00	1,019,610.24
06 Jul 2020	IBG GIRO			
	ABWIN AUTO LOAN			
	IBG GIRO			
	ABWIN AUTO LOAN			
06 Jul 2020	TAXS 201318353D	IRAS	3,233.22	1,016,377.02
06 Jul 2020	IBG GIRO			
	ITX			
	IBG GIRO			
	ITX			
06 Jul 2020	COLL 60174922	Singapore Telecommu	460.31	1,015,916.71
06 Jul 2020	IBG GIRO			
	60174922			
	IBG GIRO			
	60174922			
07 Jul 2020		PC J000252	200.00	1,015,716.71

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BIC Code	OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

07 Jul 2020	GIRO PAYMENT GIRO PAYMENT					
07 Jul 2020						
07 Jul 2020	GIRO CHARGES GIRO CHARGES	PC J000252	0.10			1,015,716.61
07 Jul 2020						
07 Jul 2020	SUPP GIRO	DSTNCT PTE. LTD.		428.00		1,016,144.61
	DSTNCT Big 3 - 7 of 10 instalment					
	GIRO					
	DSTNCT Big 3 - 7 of 10 instalment					
08 Jul 2020	CT0018978876					
08 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 626147169001 SGD 154.22@1 Purchase of Expendables - Cam Team	EXP CLAIM JULY20	154.22			1,015,990.39
08 Jul 2020						
08 Jul 2020	CT0018967596					
08 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 695631358001 SGD 1,603.93@1 INV-002601 SEO Services 13 Jul 20 to 12 Aug 20	INV-002601	1,603.93			1,014,386.46
08 Jul 2020						
08 Jul 2020	SUPP	DBS BK LTD-FINANCE		19,474.00		1,033,860.46
08 Jul 2020	IBG GIRO 056684 IBG GIRO 056684					
08 Jul 2020	OTHR	NATIONAL UNIVERSITY		1,262.60		1,035,123.06
08 Jul 2020	IBG GIRO 0053510367 IBG GIRO 0053510367					

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From 01 Jul 2020 To 31 Jul 2020

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Credits	49	Amount	606,990.59	Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

09 Jul 2020		PC J000132 (1/2)	4,000.00	1,031,123.06
09 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
09 Jul 2020		UOB	11,436.67	1,019,686.39
09 Jul 2020	GIRO PAYMENT			
09 Jul 2020	GIRO PAYMENT			
09 Jul 2020		PC J000132 (1/2)	0.10	1,019,686.29
09 Jul 2020	GIRO CHARGES			
09 Jul 2020	GIRO CHARGES			
09 Jul 2020		UOB	0.10	1,019,686.19
09 Jul 2020	GIRO CHARGES			
09 Jul 2020	GIRO CHARGES			
09 Jul 2020	SALA	Singapore Police Fo		1,019,876.78
09 Jul 2020	GIRO - SALARY			
	S9120244A EPI20-17908			
	GIRO - SALARY			
	S9120244A EPI20-17908			
09 Jul 2020	SALA	Singapore Police Fo	564.19	1,020,440.97
09 Jul 2020	GIRO - SALARY			
	S9120244A EPI20-17908			
	GIRO - SALARY			
	S9120244A EPI20-17908			
09 Jul 2020	IVPT	GROWTHOPS PTE. LTD.	16,050.00	1,036,490.97
09 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT			
	GROWTHOPS PTE. LTD.			
	Invoice no. INV-1055			
	Invoice no. INV-1055			
13 Jul 2020	OTHR	PEOPLE'S ASSOCIATIO	14,552.00	1,051,042.97
13 Jul 2020	GIRO			
	66434_1000_2120053224_2020			
	GIRO			
	66434_1000_2120053224_2020			

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From 01 Jul 2020 To 31 Jul 2020

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

13 Jul 2020						
13 Jul 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL		13/07/20	145.68		1,050,897.29
13 Jul 2020	OTHR S\$ PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ KUNG HAK YEE via PayNow: 201318353D via PayNow: 201318353D	KUNG HAK YEE			127.10	1,051,024.39
13 Jul 2020	COLL 81497	HITACHI CAPITALASIA		374.50		1,050,649.89
13 Jul 2020	IBG GIRO 10242901 IBG GIRO 10242901					
13 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ611308 CHEQUE DEPOSIT UOB BANK	611308			28,355.00	1,079,004.89
14 Jul 2020	COLL 201318353D	CPF		75,313.00		1,003,691.89
14 Jul 2020	GIRO BIZ GIRO BIZ					
14 Jul 2020	GIRO CHARGES GIRO CHARGES	PC J000073		0.10		1,003,691.79
14 Jul 2020	GIRO PAYMENT GIRO PAYMENT	PC J000073		500.00		1,003,191.79
15 Jul 2020	IVPT	KENTISH VIEW PL &			481.50	1,003,673.29
15 Jul 2020	IBG GIRO					

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

8107340000011920					
IBG GIRO					
8107340000011920					
16 Jul 2020	CT0019061535	BIG 3 MEDIA PTE		2,008.53	1,005,681.82
16 Jul 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	MASSIVE INFINITY PTE. LTD.				
	SGD 2,008.53				
	Big3-0420-063 + Big3-0420-067				
16 Jul 2020	BEXP	ALOE DIGITAL PTE.		14,926.50	1,020,608.32
16 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	BEXP				
	ALOE DIGITAL PTE.				
	COS Video Vendor				
	COS Video Vendor				
16 Jul 2020	CT0019061726	I19207 & I19202		4,049.08	1,016,559.24
16 Jul 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569185119001				
	SGD 4,049.08@1				
	I19207 & I19202 (Final)				
16 Jul 2020	CT0019063268	BIG 3 MEDIA PTE		1,626.40	1,018,185.64
16 Jul 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	CRAVEFX PRIVATE LIMITED				
	SGD 1,626.40				
	INV-1111				
17 Jul 2020		PC J000132 (2/2)		0.10	1,018,185.54
17 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
17 Jul 2020		PAYROLL JULY 20		0.10	1,018,185.44
17 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
		Details				

17 Jul 2020		PAYROLL JULY 20	0.10	1,018,185.34
17 Jul 2020	GIRO CHARGES GIRO CHARGES			
17 Jul 2020		202006-01	0.10	1,018,185.24
17 Jul 2020	GIRO CHARGES GIRO CHARGES			
17 Jul 2020	OTHR	THE ACCOUNTANT GENE	1,070.00	1,019,255.24
17 Jul 2020	GIRO 5003494395 GIRO 5003494395			
17 Jul 2020		PC J000132 (2/2)	3,900.00	1,015,355.24
17 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
17 Jul 2020		PAYROLL JULY 20	7,244.76	1,008,110.48
17 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
17 Jul 2020		PAYROLL JULY 20	226.05	1,007,884.43
17 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
17 Jul 2020		202006-01	1,800.00	1,006,084.43
17 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
17 Jul 2020	CT0019061733 FUND TRANSFER FUND TRANSFER Fund Transfer to account 687510719001 SGD 1,100.00@1 PC J000137	PC J000137	1,100.00	1,004,984.43
17 Jul 2020				
17 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ855203	855203	200,000.00	1,204,984.43

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

CHEQUE DEPOSIT
UOB BANK

17 Jul 2020	OTHR	NTUC INCOME	374.50	1,205,358.93
17 Jul 2020	IBG GIRO Invoice Payment IBG GIRO Invoice Payment			
17 Jul 2020	ADVA	SINGAPORE INSTITUTE	1,177.00	1,206,535.93
17 Jul 2020	IBG GIRO 00001 IBG GIRO 00001			
18 Jul 2020	BEXP CONNECTED MEDI	BIG3-15	952.30	1,207,488.23
18 Jul 2020	FAST TRANSFER FAST TRANSFER BEXP CONNECTED MEDI BIG3-15 INV-1053 INV-1053			
20 Jul 2020		20/07/20	73.14	1,207,415.09
20 Jul 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL			
20 Jul 2020	CASHCARD/FLASHPAY	1111700233493397	200.00	1,207,215.09
20 Jul 2020	POS TOP UP WILSON PARKING	000THANK YOU		
	POS TOP UP			
	WILSON PARKING	000THANK YOU		
20 Jul 2020	CASHCARD/FLASHPAY	1111700233493412	200.00	1,207,015.09
20 Jul 2020	POS TOP UP WILSON PARKING	000THANK YOU		
	POS TOP UP			
	WILSON PARKING	000THANK YOU		

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647759570001 - SGD		Opening Balance	1,049,014.89	01-Jul-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	1,200,454.95	30-Jul-2020
Debits	136 Amount		Available Balance	1,200,454.95	30-Jul-2020
Credits	49 Amount		Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

21 Jul 2020		PC J000178	400.00	1,206,615.09
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
21 Jul 2020		ALSCO CSIN 4,6,7	1,251.33	1,205,363.76
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
21 Jul 2020		CL0994 & CL0995	320.00	1,205,043.76
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
21 Jul 2020		PO000593 J000126	830.50	1,204,213.26
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
21 Jul 2020		PO000608 J000252	500.00	1,203,713.26
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
21 Jul 2020		PO000599 J000126	1,075.60	1,202,637.66
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
21 Jul 2020		PO000612 J000126	704.50	1,201,933.16
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
21 Jul 2020		PO000610 J000126	450.00	1,201,483.16
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
21 Jul 2020		PO000613 J000126	700.00	1,200,783.16
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
21 Jul 2020		PO000600 J000156	630.00	1,200,153.16
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
21 Jul 2020		PO000597 J000126	400.00	1,199,753.16
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT			

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647759570001 - SGD			Opening Balance	1,049,014.89	01-Jul-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	1,200,454.95	30-Jul-2020
Debits	136 Amount 455,550.53			Available Balance	1,200,454.95	30-Jul-2020
Credits	49 Amount 606,990.59			Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

21 Jul 2020		PO000604 J000137	427.50	1,199,325.66
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		PO000603 J000137	306.25	1,199,019.41
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		EXP CLAIM JUL'20	4,471.27	1,194,548.14
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		PO000596 J000126	300.00	1,194,248.14
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		PC J000285	200.00	1,194,048.14
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		PC J000178	0.10	1,194,048.04
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		ALSCO CSIN 4,6,7	0.10	1,194,047.94
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		CL0994 & CL0995	0.10	1,194,047.84
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		PO000593 J000126	0.10	1,194,047.74
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		PO000608 J000252	0.10	1,194,047.64
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		PO000599 J000126	0.10	1,194,047.54
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

21 Jul 2020		PO000612 J000126	0.10	1,194,047.44
21 Jul 2020	GIRO CHARGES GIRO CHARGES			
21 Jul 2020		PO000610 J000126	0.10	1,194,047.34
21 Jul 2020	GIRO CHARGES GIRO CHARGES			
21 Jul 2020		PO000613 J000126	0.10	1,194,047.24
21 Jul 2020	GIRO CHARGES GIRO CHARGES			
21 Jul 2020		PO000600 J000156	0.10	1,194,047.14
21 Jul 2020	GIRO CHARGES GIRO CHARGES			
21 Jul 2020		PO000597 J000126	0.10	1,194,047.04
21 Jul 2020	GIRO CHARGES GIRO CHARGES			
21 Jul 2020		PO000604 J000137	0.10	1,194,046.94
21 Jul 2020	GIRO CHARGES GIRO CHARGES			
21 Jul 2020		PO000603 J000137	0.10	1,194,046.84
21 Jul 2020	GIRO CHARGES GIRO CHARGES			
21 Jul 2020		EXP CLAIM JUL'20	2.40	1,194,044.44
21 Jul 2020	GIRO CHARGES GIRO CHARGES			
21 Jul 2020		PO000596 J000126	0.10	1,194,044.34
21 Jul 2020	GIRO CHARGES GIRO CHARGES			
21 Jul 2020		PC J000285	0.10	1,194,044.24
21 Jul 2020	GIRO CHARGES GIRO CHARGES			
21 Jul 2020	CT0019090417	HP 67/84	1,202.00	1,192,842.24
21 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account			

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

569058431001
SGD 1,202.00@1
HP 67/84

21 Jul 2020	CT0019090418	60/60	2,971.00	1,189,871.24
21 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	569058431001			
	SGD 2,971.00@1			
	60/60			
21 Jul 2020	CT0019090419	57/60	10,350.08	1,179,521.16
21 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	569058431001			
	SGD 10,350.08@1			
	57/60			
21 Jul 2020	CT0019090420	16/62	3,142.67	1,176,378.49
21 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	594201345001			
	SGD 3,142.67@1			
	16/62			
21 Jul 2020	PADD 00000767723	AMERICAN EXPRESS	143.41	1,176,235.08
21 Jul 2020	IBG GIRO			
	EMM999827842			
	IBG GIRO			
	EMM999827842			
22 Jul 2020		1/60	3,549.60	1,172,685.48
22 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
22 Jul 2020		12/12	12,909.11	1,159,776.37
22 Jul 2020	GIRO PAYMENT			

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From 01 Jul 2020 To 31 Jul 2020

Account Number	647759570001 - SGD		Opening Balance	1,049,014.89	01-Jul-2020
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Debits	136 Amount		Available Balance	1,200,454.95	30-Jul-2020
Credits	49 Amount		Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

		GIRO PAYMENT			
22 Jul 2020		39/58	8,348.92		1,151,427.45
22 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 Jul 2020		6/60	3,960.00		1,147,467.45
22 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 Jul 2020		35/60	1,960.00		1,145,507.45
22 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 Jul 2020		1/60	0.10		1,145,507.35
22 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
22 Jul 2020		12/12	0.10		1,145,507.25
22 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
22 Jul 2020		39/58	0.10		1,145,507.15
22 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
22 Jul 2020		6/60	0.10		1,145,507.05
22 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
22 Jul 2020		35/60	0.10		1,145,506.95
22 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
22 Jul 2020	OTHR	THE ACCOUNTANT GENE		10,914.00	1,156,420.95
22 Jul 2020	GIRO 5003496636				
	GIRO 5003496636				
22 Jul 2020	CT0019091930	BIG 3 MEDIA PTE		1,510.07	1,157,931.02
22 Jul 2020	TRANSFER				
	TRANSFER				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647759570001 - SGD			Opening Balance	1,049,014.89	01-Jul-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	1,200,454.95	30-Jul-2020
Debits	136	Amount	455,550.53	Available Balance	1,200,454.95	30-Jul-2020
Credits	49	Amount	606,990.59	Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

Fund Transfer from
MASSIVE INFINITY PTE. LTD.
SGD 1,510.07
Big3-0520-086+Big3-0520-091

22 Jul 2020	REFU AUSTON INSTITU	EXCESS BIG 3		96.90	1,158,027.92
22 Jul 2020	FAST TRANSFER				
	FAST TRANSFER				
	REFU AUSTON INSTITU				
	EXCESS BIG 3				
	Excess refund to big 3 for all inv				
	Excess refund to big 3 for all inv				
22 Jul 2020	CT0019102868	SSS-INV-200054	2,459.70		1,155,568.22
22 Jul 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	588151407001				
	SGD 2,459.70@1				
	SSS-INV-200054_BIG3-SEM-JULY20				
	(Final)				
22 Jul 2020	CT0019102869	PO000598 J000126	1,958.00		1,153,610.22
22 Jul 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	597058379001				
	SGD 1,958.00@1				
	INV126_Camera Operator for J000126				
	Muslim.sg Corp Video				
23 Jul 2020				1.51	1,153,611.73
23 Jul 2020	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
23 Jul 2020	OTHR	PEOPLE'S ASSOCIATIO		374.50	1,153,986.23
23 Jul 2020	GIRO				
	66525_1000_2120054147_2020				
	GIRO				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647759570001 - SGD		Opening Balance	1,049,014.89	01-Jul-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	1,200,454.95	30-Jul-2020
Debits	136 Amount		Available Balance	1,200,454.95	30-Jul-2020
Credits	49 Amount		Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

66525_1000_2120054147_2020

23 Jul 2020		PC J000189	500.00	1,153,486.23
23 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
23 Jul 2020		2020071156,57,58	22,061.26	1,131,424.97
23 Jul 2020	GIRO PAYMENT			
23 Jul 2020	GIRO PAYMENT			
23 Jul 2020		PO000611 J000126	1,500.00	1,129,924.97
23 Jul 2020	GIRO PAYMENT			
23 Jul 2020	GIRO PAYMENT			
23 Jul 2020		M 202007149	4,765.02	1,125,159.95
23 Jul 2020	GIRO PAYMENT			
23 Jul 2020	GIRO PAYMENT			
23 Jul 2020		PO000609 J000087	3,080.00	1,122,079.95
23 Jul 2020	GIRO PAYMENT			
23 Jul 2020	GIRO PAYMENT			
23 Jul 2020		PC J000189	0.10	1,122,079.85
23 Jul 2020	GIRO CHARGES			
23 Jul 2020	GIRO CHARGES			
23 Jul 2020		2020071156,57,58	0.10	1,122,079.75
23 Jul 2020	GIRO CHARGES			
23 Jul 2020	GIRO CHARGES			
23 Jul 2020		PO000611 J000126	0.10	1,122,079.65
23 Jul 2020	GIRO CHARGES			
23 Jul 2020	GIRO CHARGES			
23 Jul 2020		M 202007149	0.10	1,122,079.55
23 Jul 2020	GIRO CHARGES			
23 Jul 2020	GIRO CHARGES			
23 Jul 2020		PO000609 J000087	0.10	1,122,079.45
23 Jul 2020	GIRO CHARGES			
23 Jul 2020	GIRO CHARGES			
23 Jul 2020	OTHR	OCBC GROUP ACCOUNTS	5,350.00	1,127,429.45

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

23 Jul 2020	GIRO GIRO					
23 Jul 2020		168181		214.00		1,127,643.45
23 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ168181 CHEQUE DEPOSIT UOB BANK					
23 Jul 2020		142177		668.75		1,128,312.20
23 Jul 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ142177 CHEQUE DEPOSIT HSBC (CORPORATE)					
23 Jul 2020		189881		18,404.00		1,146,716.20
23 Jul 2020	CHEQUE DEPOSIT OCBC CHQ189881 CHEQUE DEPOSIT OCBC					
24 Jul 2020		PC J000288		1,700.00		1,145,016.20
24 Jul 2020	GIRO PAYMENT GIRO PAYMENT					
24 Jul 2020		PC J000288		0.10		1,145,016.10
24 Jul 2020	GIRO CHARGES GIRO CHARGES					
24 Jul 2020	CT0019115811 FUND TRANSFER FUND TRANSFER Fund Transfer to account 569105745001 SGD 257.66@1 53978	53978		257.66		1,144,758.44
24 Jul 2020	OTHR	FLYWIRE (SINGAPORE)		4,654.50		1,149,412.94
24 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER					

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

24 Jul 2020	OTHR	National Heritage B	16,221.20	1,165,634.14
24 Jul 2020	IBG GIRO			
	201318353D 0001380700 2020			
	IBG GIRO			
	201318353D 0001380700 2020			
27 Jul 2020		27/07/20	242.28	1,165,391.86
27 Jul 2020	RECURRING PAYMENT			
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL			
	RECURRING PAYMENT			
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL			
27 Jul 2020	OTHR	singapore tourism b	4,451.20	1,169,843.06
27 Jul 2020	IBG GIRO			
	3400004274/20			
	IBG GIRO			
	3400004274/20			
27 Jul 2020	OTHR 304821	BIG 3 MEDIA PTE LTD	3,725.56	1,166,117.50
27 Jul 2020	IBG GIRO			
	FR CITIBANK			
	IBG GIRO			
	FR CITIBANK			
28 Jul 2020		CL0913	0.10	1,166,117.40
28 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
28 Jul 2020		PO000616 J000262	0.10	1,166,117.30
28 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
28 Jul 2020		PO000587 J000233	0.10	1,166,117.20
28 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
28 Jul 2020		PO000589 J000145	0.10	1,166,117.10

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From 01 Jul 2020 To 31 Jul 2020

Account Number	647759570001 - SGD			Opening Balance	1,049,014.89	01-Jul-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	1,200,454.95	30-Jul-2020
Debits	136 Amount 455,550.53			Available Balance	1,200,454.95	30-Jul-2020
Credits	49 Amount 606,990.59			Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

28 Jul 2020	GIRO CHARGES GIRO CHARGES					
28 Jul 2020		PO000614 J000145		0.10		1,166,117.00
28 Jul 2020	GIRO CHARGES GIRO CHARGES					
28 Jul 2020		PO000615 J000103		0.10		1,166,116.90
28 Jul 2020	GIRO CHARGES GIRO CHARGES					
28 Jul 2020		CL0913		150.00		1,165,966.90
28 Jul 2020	GIRO PAYMENT GIRO PAYMENT					
28 Jul 2020		PO000616 J000262		800.00		1,165,166.90
28 Jul 2020	GIRO PAYMENT GIRO PAYMENT					
28 Jul 2020		PO000587 J000233		450.00		1,164,716.90
28 Jul 2020	GIRO PAYMENT GIRO PAYMENT					
28 Jul 2020		PO000589 J000145		414.00		1,164,302.90
28 Jul 2020	GIRO PAYMENT GIRO PAYMENT					
28 Jul 2020		PO000614 J000145		790.00		1,163,512.90
28 Jul 2020	GIRO PAYMENT GIRO PAYMENT					
28 Jul 2020		PO000615 J000103		350.00		1,163,162.90
28 Jul 2020	GIRO PAYMENT GIRO PAYMENT					
28 Jul 2020	SUPP	ENTREPRENEURS' ORGN			929.50	1,164,092.40
28 Jul 2020	IBG GIRO EO GLOBAL REBATE - WILLIE LEE IBG GIRO EO GLOBAL REBATE - WILLIE LEE					
28 Jul 2020	GOVT IBG GIRO	IRAS			154,075.00	1,318,167.40

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647759570001 - SGD		Opening Balance	1,049,014.89	01-Jul-2020
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Debits	136	Amount	455,550.53	Available Balance	1,200,454.95
Credits	49	Amount	606,990.59	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

	Jobs Support Scheme IBG GIRO Jobs Support Scheme				
29 Jul 2020	OTHR	SMU		18,537.75	1,336,705.15
29 Jul 2020	GIRO SGGP200724087019 GIRO SGGP200724087019				
29 Jul 2020	CCRD 504000379500	WILLIE LEE	9,162.56		1,327,542.59
29 Jul 2020	IBG GIRO 5425504000305083 IBG GIRO 5425504000305083				
29 Jul 2020	OTHR	YAYASAN MENDAKI MCD		10,700.00	1,338,242.59
29 Jul 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR YAYASAN MENDAKI MCD Big 3 Media Pte Ltd Big 3 Media Pte Ltd				
30 Jul 2020	USD 76.00	27/07/20	108.57		1,338,134.02
30 Jul 2020	DEBIT PURCHASE xx-8726 XERO GLOBAL IN-2194435 970 DEBIT PURCHASE xx-8726 XERO GLOBAL IN-2194435 970				
30 Jul 2020		SGGS200727040589	125,167.45		1,212,966.57
30 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
30 Jul 2020		PAYOUT JUL 20	8,325.09		1,204,641.48
30 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
30 Jul 2020		SGGS200727040589	5.30		1,204,636.18
30 Jul 2020	GIRO CHARGES GIRO CHARGES				
30 Jul 2020		PAYOUT JUL 20	1.40		1,204,634.78

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

30 Jul 2020	GIRO CHARGES GIRO CHARGES					
30 Jul 2020	SUPP	DSTNCT PTE. LTD.		428.00		1,205,062.78
30 Jul 2020	GIRO					
	DSTNCT Big 3 - 8 of 10 instalment					
	GIRO					
	DSTNCT Big 3 - 8 of 10 instalment					
30 Jul 2020	IVPT	JUPITER ENTERPRISE		2,407.50		1,207,470.28
30 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT JUPITER ENTERPRISE INV-1164 INV-1164					
30 Jul 2020	CT0019167923	06-112, 05-094		110.49		1,207,580.77
30 Jul 2020	TRANSFER TRANSFER Fund Transfer from BIG 3 MEDIA (INDIA) PTE. LTD. SGD 110.49 Big3-0620-112 & Big3-0520-094					
30 Jul 2020	OTHR	GOH QIDI, JONATHAN		499.00		1,208,079.77
30 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GOH QIDI, JONATHAN Transfer Transfer					
30 Jul 2020	CT0019174030	PO000141 J001646		14,338.00		1,193,741.77
30 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 569185119001 SGD 14,338.00@1 I-19238_Animator					
30 Jul 2020	OTHR	National Parks Boar		6,713.18		1,200,454.95
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Kwa Shaw Ming
Emp ID: 30459

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

30 Jul 2020 IBG GIRO
201318353D 2300219907 2020
IBG GIRO
201318353D 2300219907 2020

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