




Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	695543538001 - SGD	Opening Balance	107,084.08	01-Feb-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	98,154.43	29-Feb-2020
Debits	27 Amount	91,497.41	Available Balance	98,154.43 29-Feb-2020
Credits	47 Amount	82,567.76	Total Hold Amount	0.00 29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
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03 Feb 2020	OTHR	singapore tourism b		449.40	107,533.48
03 Feb 2020	IBG GIRO				
	3400012081/19				
	IBG GIRO				
	3400012081/19				
03 Feb 2020	0000001025584318	Txn Charges Billing	25.00		107,508.48
03 Feb 2020	CHARGES				
	Billing Statement 0000001025584318				
	CHARGES				
	Billing Statement 0000001025584318				
03 Feb 2020	0000001025584318			2.00	107,510.48
03 Feb 2020	SERVICE CHARGE ADJ				
	FAST Rebate				
	SERVICE CHARGE ADJ				
	FAST Rebate				
04 Feb 2020	OTHR	THE ACCOUNTANT		11,138.70	118,649.18
		GENE			
04 Feb 2020	GIRO				
	5003416269				
	GIRO				
	5003416269				
04 Feb 2020	GDDS S\$ THE CONTINE	163199 280		5,568.28	124,217.46
04 Feb 2020	FAST TRANSFER				
	FAST TRANSFER				
	GDDS S\$ THE CONTINE				
	163199 280				
	via PayNow: 163199 280				
	via PayNow: 163199 280				
04 Feb 2020		000615		1,446.64	125,664.10
04 Feb 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ615				
	CHEQUE DEPOSIT				
	DBS BANK				
04 Feb 2020		618623		214.00	125,878.10
04 Feb 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ618623				


Javier Tay Zhi Yao
Emp ID: 42069

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	CHEQUE DEPOSIT UOB BANK			
04 Feb 2020		004984	642.00	126,520.10
04 Feb 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ4984 CHEQUE DEPOSIT MAYBANK SG LTD			
04 Feb 2020		666258	237.54	126,757.64
04 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ666258 CHEQUE DEPOSIT DBS BANK			
04 Feb 2020		306509	38.52	126,796.16
04 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ306509 CHEQUE DEPOSIT DBS BANK			
04 Feb 2020		712209	806.78	127,602.94
04 Feb 2020	CHEQUE DEPOSIT SCB (SG) CHQ712209 CHEQUE DEPOSIT SCB (SG)			
04 Feb 2020		300244	802.50	128,405.44
04 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ300244 CHEQUE DEPOSIT DBS BANK			
04 Feb 2020		477759	599.20	129,004.64
04 Feb 2020	CHEQUE DEPOSIT OCBC CHQ477759			

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	CHEQUE DEPOSIT OCBC			
04 Feb 2020		001393		
04 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ1393 CHEQUE DEPOSIT DBS BANK		288.90	129,293.54
04 Feb 2020		000003		
04 Feb 2020	CHEQUE DEPOSIT OCBC CHQ3 CHEQUE DEPOSIT OCBC		149.80	129,443.34
04 Feb 2020		744315		
04 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ744315 CHEQUE DEPOSIT UOB BANK		1,027.20	130,470.54
04 Feb 2020		001146	1,000.00	
04 Feb 2020	CHEQUE CHQ1146 CHEQUE			129,470.54
05 Feb 2020	OTHR	THE ACCOUNTANT GENE	321.00	129,791.54
05 Feb 2020	GIRO 5003416830 GIRO 5003416830			
05 Feb 2020	SUPP	FERNVALE GARDENS SC	1,284.00	131,075.54
05 Feb 2020	IBG GIRO PY000003508 IBG GIRO PY000003508			

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05 Feb 2020	PTXP 5244613P	IRAS	268.18		130,807.36
05 Feb 2020	IBG GIRO Property Tax IBG GIRO Property Tax				
06 Feb 2020	OTHR	THE ACCOUNTANT GENE		23,085.25	153,892.61
06 Feb 2020	GIRO 5003417495 GIRO 5003417495				
06 Feb 2020	BEXP VOX PRINT PTE.	SG3P200206970962	1,800.00		152,092.61
06 Feb 2020	FAST PAYMENT FAST PAYMENT BEXP VOX PRINT PTE. SG3P200206970962 SG3P200206970962 SG3P200206970962				
06 Feb 2020	BEXP VOX PRINT PTE.	SG3P200206970962	0.50		152,092.11
06 Feb 2020	FAST CHARGES FAST CHARGES BEXP VOX PRINT PTE. SG3P200206970962 SG3P200206970962 SG3P200206970962				
06 Feb 2020		000157		301.74	152,393.85
06 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ157 CHEQUE DEPOSIT DBS BANK				
06 Feb 2020		001139	7,693.30		144,700.55
06 Feb 2020	CHEQUE CHQ1139 CHEQUE				
07 Feb 2020	IVPT	on behalf of Temase		7,251.93	151,952.48
07 Feb 2020	IBG GIRO				

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	707322 IBG GIRO 707322			
10 Feb 2020	OTHR	THE ACCOUNTANT GENE	3,524.58	155,477.06
10 Feb 2020	GIRO 5003419213 GIRO 5003419213			
10 Feb 2020	SUPP	POINT ARCHITECTS	347.75	155,824.81
10 Feb 2020	IBG GIRO Inv# 163273 IBG GIRO Inv# 163273			
10 Feb 2020		001148	885.96	154,938.85
10 Feb 2020	CHEQUE CHQ1148 CHEQUE			
10 Feb 2020		001127	1,573.54	153,365.31
10 Feb 2020	CHEQUE CHQ1127 CHEQUE			
11 Feb 2020		955823	1,043.25	154,408.56
11 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ955823 CHEQUE DEPOSIT UOB BANK			
11 Feb 2020		411912	267.50	154,676.06
11 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ411912 CHEQUE DEPOSIT UOB BANK			
11 Feb 2020		309985	1,519.40	156,195.46
11 Feb 2020	CHEQUE DEPOSIT DBS BANK			

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CHQ309985
CHEQUE DEPOSIT
DBS BANK

11 Feb 2020		644617		770.40	156,965.86
11 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ644617 CHEQUE DEPOSIT DBS BANK				
12 Feb 2020	BEXP VOX PRINT PTE.	SG3P200212002709	2,800.00		154,165.86
12 Feb 2020	FAST PAYMENT FAST PAYMENT BEXP VOX PRINT PTE. SG3P200212002709 SG3P200212002709 SG3P200212002709				
12 Feb 2020	BEXP VOX PRINT PTE.	SG3P200212002709	0.50		154,165.36
12 Feb 2020	FAST CHARGES FAST CHARGES BEXP VOX PRINT PTE. SG3P200212002709 SG3P200212002709 SG3P200212002709				
13 Feb 2020		001149	165.00		154,000.36
13 Feb 2020	CHEQUE CHQ1149 CHEQUE				
13 Feb 2020		001153	2,424.62		151,575.74
13 Feb 2020	CHEQUE CHQ1153 CHEQUE				
14 Feb 2020	COLL 200416893M	CPF	1,864.00		149,711.74
14 Feb 2020	GIRO BIZ GIRO BIZ				

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14 Feb 2020		001150	321.58		149,390.16
14 Feb 2020	CHEQUE				
	CHQ1150				
	CHEQUE				
14 Feb 2020		001154	3,347.01		146,043.15
14 Feb 2020	CHEQUE				
	CHQ1154				
	CHEQUE				
17 Feb 2020	OTHR	THE ACCOUNTANT		10,280.03	156,323.18
		GENE			
17 Feb 2020	GIRO				
	5003422591				
	GIRO				
	5003422591				
17 Feb 2020	COLL 200416893M	CPF	370.00		155,953.18
17 Feb 2020	GIRO				
	BFWL				
	GIRO				
	BFWL				
17 Feb 2020	GSTX 200416893M	IRAS	8,556.62		147,396.56
17 Feb 2020	IBG GIRO				
	GST				
	IBG GIRO				
	GST				
17 Feb 2020		001151	1,522.68		145,873.88
17 Feb 2020	CHEQUE				
	CHQ1151				
	CHEQUE				
18 Feb 2020	SUPP	JAMES COOK		256.80	146,130.68
18 Feb 2020	IBG GIRO				
	00001				
	IBG GIRO				
	00001				
18 Feb 2020	OTHR	SASCO SR CITIZEN		117.70	146,248.38
		HO			
18 Feb 2020	IBG GIRO				
	Payment				

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	IBG GIRO Payment				
18 Feb 2020		001152	14,208.47		132,039.91
18 Feb 2020	CHEQUE CHQ1152 CHEQUE				
19 Feb 2020	BEXP	ARGUS MEDIA SINGAPO		393.76	132,433.67
19 Feb 2020	IBG GIRO 163324, 163313 IBG GIRO 163324, 163313				
19 Feb 2020	BEXP	ARGUS MEDIA SINGAPO		710.75	133,144.42
19 Feb 2020	IBG GIRO 163149 IBG GIRO 163149				
20 Feb 2020	IM200220002312000	SUTTONS INTERNATION		353.10	133,497.52
20 Feb 2020	MEPS RECEIPTS TT-SGD353.10 MEPS RECEIPTS SUTTONS INTERNATIONAL SINGAPORE PTE . LTD.: 03 HARBOURFONT PLACE 05-03/ 04 HARBOURFRONT TOWER TWO SINGAPOR E 099254/SG /RFB/SUTTONS SINGAPORE TT-SGD353.10				
21 Feb 2020	OTHR	THE ACCOUNTANT GENE		3,199.30	136,696.82
21 Feb 2020	GIRO 5003425901 GIRO 5003425901				
24 Feb 2020	IVPT	TECSURGE PTE. LTD.		42.80	136,739.62
24 Feb 2020	IBG GIRO				

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	00001 IBG GIRO 00001			
24 Feb 2020	OTHR	GOOD JOB CREATIONS	304.95	137,044.57
24 Feb 2020	IBG GIRO D202002029 IBG GIRO D202002029			
24 Feb 2020	PADD 0056389G	SINGAPORE POST LIMI	38,564.05	98,480.52
24 Feb 2020	IBG GIRO SPOSTBILL IBG GIRO SPOSTBILL			
24 Feb 2020		004239	299.60	98,780.12
24 Feb 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ4239 CHEQUE DEPOSIT MAYBANK SG LTD			
24 Feb 2020		744333	250.38	99,030.50
24 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ744333 CHEQUE DEPOSIT UOB BANK			
24 Feb 2020		479018	171.20	99,201.70
24 Feb 2020	CHEQUE DEPOSIT SUMITOMO MITSUI BANK CHQ479018 CHEQUE DEPOSIT SUMITOMO MITSUI BANK			
24 Feb 2020		457377	154.08	99,355.78
24 Feb 2020	CHEQUE DEPOSIT SCB (SG) CHQ457377 CHEQUE DEPOSIT			

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SCB (SG)

24 Feb 2020		306584		38.52	99,394.30
24 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ306584 CHEQUE DEPOSIT DBS BANK				
24 Feb 2020		789779		19.26	99,413.56
24 Feb 2020	CHEQUE DEPOSIT SCB (SG) CHQ789779 CHEQUE DEPOSIT SCB (SG)				
24 Feb 2020		033476		695.50	100,109.06
24 Feb 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ33476 CHEQUE DEPOSIT HSBC (CORPORATE)				
24 Feb 2020		202592		832.46	100,941.52
24 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ202592 CHEQUE DEPOSIT UOB BANK				
24 Feb 2020		457376		34.24	100,975.76
24 Feb 2020	CHEQUE DEPOSIT SCB (SG) CHQ457376 CHEQUE DEPOSIT SCB (SG)				
24 Feb 2020		001157	1,797.60		99,178.16
24 Feb 2020	CHEQUE CHQ1157 CHEQUE				
26 Feb 2020		SGGP200225034931	0.20		99,177.96
26 Feb 2020	GIRO CHARGES				

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GIRO CHARGES

26 Feb 2020		SGGP200225034931	1,800.00		97,377.96
26 Feb 2020	GIRO PAYMENT				
	GIRO PAYMENT				
26 Feb 2020	IM200226006512000	SINGAPORE		97.37	97,475.33
		TOURISM B			
26 Feb 2020	MEPS RECEIPTS				
	TT-SGD97.37				
	MEPS RECEIPTS				
	SINGAPORE TOURISM BOARD				
	1 ORCHARD SPRING LANE TOURISM COURT				
	SINGAPORE:				
	SINGAPORE:247729 INVOICE NUMBER 163305				
	TT-SGD97.37				
26 Feb 2020	IVPT	DIONE		652.70	98,128.03
		INTERNATIONAL			
26 Feb 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	DIONE INTERNATIONAL				
	EBGPP00226072261				
	EBGPP00226072261				
27 Feb 2020	OTHR	mitsubishi		535.00	98,663.03
		CHEMICAL			
27 Feb 2020	IBG GIRO				
	SUPPLIER PAYMENT				
	IBG GIRO				
	SUPPLIER PAYMENT				
27 Feb 2020	BEXP ANG HENG	SG3P200227078873	360.00		98,303.03
27 Feb 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP ANG HENG				
	SG3P200227078873				
	via PayNow: SG3P200227078873				
	via PayNow: SG3P200227078873				
27 Feb 2020	BEXP ANG HENG	SG3P200227078873	0.50		98,302.53
27 Feb 2020	FAST CHARGES				
	FAST CHARGES				

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Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	695543538001 - SGD			Opening Balance	107,084.08	01-Feb-2020
Account Name	VOX PRINT PTE. LTD.			Ledger Balance	98,154.43	29-Feb-2020
Debits	27	Amount	91,497.41	Available Balance	98,154.43	29-Feb-2020
Credits	47	Amount	82,567.76	Total Hold Amount	0.00	29-Feb-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 ANG HENG
SG3P200227078873
SG3P200227078873
SG3P200227078873

27 Feb 2020		001156	139.10		98,163.43
27 Feb 2020	CHEQUE CHQ1156 CHEQUE				
01 Mar 2020			9.00		98,154.43
29 Feb 2020	TRANS CHARGE TRANS CHARGE				

Javier Tay Zhi Yao
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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD	Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount	50,753.37	Available Balance	110,191.33 31-Mar-2020
Credits	65 Amount	62,790.27	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

02 Mar 2020	CT0018046188	SMIT200302282370			
02 Mar 2020	TRANSFER			197.95	98,352.38
	TRANSFER				
	Fund Transfer from				
	DESTADA PROPERTIES PTE. LTD.				
	SGD 197.95				
	Destada Properties Invoice Number				
	163366				
02 Mar 2020		001158	7,923.69		90,428.69
02 Mar 2020	CHEQUE				
	CHQ1158				
	CHEQUE				
03 Mar 2020	IVPT	OVERSEAS		4,879.20	95,307.89
		ASSOCIATES			
03 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	OVERSEAS ASSOCIATES				
	OA Inv 163230				
	OA Inv 163230				
03 Mar 2020	OTHR	THE ACCOUNTANT		278.20	95,586.09
		GENE			
03 Mar 2020	GIRO				
	5003430127				
	GIRO				
	5003430127				
03 Mar 2020		284735		609.90	96,195.99
03 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ284735				
	CHEQUE DEPOSIT				
	UOB BANK				
03 Mar 2020		840038		192.60	96,388.59
03 Mar 2020	CHEQUE DEPOSIT				
	SCB (SG)				
	CHQ840038				
	CHEQUE DEPOSIT				
	SCB (SG)				

Javier Tay Zhi Yao
 Emp ID: 42069

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number		695543538001 - SGD		Opening Balance	98,154.43	02-Mar-2020
Account Name		VOX PRINT PTE. LTD.		Ledger Balance	110,191.33	31-Mar-2020
Debits	34	Amount	50,753.37	Available Balance	110,191.33	31-Mar-2020
Credits	65	Amount	62,790.27	Total Hold Amount	0.00	31-Mar-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					

03 Mar 2020		131157		149.80	96,538.39
03 Mar 2020	CHEQUE DEPOSIT OCBC CHQ131157 CHEQUE DEPOSIT OCBC				
03 Mar 2020		000762		95.98	96,634.37
03 Mar 2020	CHEQUE DEPOSIT OCBC CHQ762 CHEQUE DEPOSIT OCBC				
03 Mar 2020		821219		256.80	96,891.17
03 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ821219 CHEQUE DEPOSIT UOB BANK				
03 Mar 2020		712236		145.52	97,036.69
03 Mar 2020	CHEQUE DEPOSIT SCB (SG) CHQ712236 CHEQUE DEPOSIT SCB (SG)				
03 Mar 2020		019098		481.50	97,518.19
03 Mar 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ19098 CHEQUE DEPOSIT MALAYAN BANKING BHD				
03 Mar 2020		980790		556.40	98,074.59
03 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ980790 CHEQUE DEPOSIT UOB BANK				
03 Mar 2020		475649		684.80	98,759.39
03 Mar 2020	CHEQUE DEPOSIT				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD	Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount	50,753.37	Available Balance	110,191.33 31-Mar-2020
Credits	65 Amount	62,790.27	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	UOB BANK CHQ475649 CHEQUE DEPOSIT UOB BANK			
03 Mar 2020		317824		
03 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ317824 CHEQUE DEPOSIT UOB BANK		4,784.10	103,543.49
03 Mar 2020	0000001025899926			
03 Mar 2020	SERVICE CHARGE ADJ FAST Rebate SERVICE CHARGE ADJ FAST Rebate		1.50	103,544.99
03 Mar 2020	0000001025899926	Txn Charges Billing	25.00	
03 Mar 2020	CHARGES Billing Statement 0000001025899926 CHARGES Billing Statement 0000001025899926			103,519.99
03 Mar 2020		001160	338.12	
03 Mar 2020	CHEQUE CHQ1160 CHEQUE			103,181.87
03 Mar 2020		001168	439.77	
03 Mar 2020	CHEQUE CHQ1168 CHEQUE			102,742.10
03 Mar 2020		001165	1,000.00	
03 Mar 2020	CHEQUE CHQ1165 CHEQUE			101,742.10
03 Mar 2020		001166	1,040.00	
03 Mar 2020	CHEQUE CHQ1166 CHEQUE			100,702.10

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number 695543538001 - SGD				Opening Balance	98,154.43	02-Mar-2020
Account Name VOX PRINT PTE. LTD.				Ledger Balance	110,191.33	31-Mar-2020
Debits	34	Amount	50,753.37	Available Balance	110,191.33	31-Mar-2020
Credits	65	Amount	62,790.27	Total Hold Amount	0.00	31-Mar-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					

03 Mar 2020		001164	1,440.00		99,262.10
03 Mar 2020	CHEQUE CHQ1164 CHEQUE				
03 Mar 2020		001163	1,555.00		97,707.10
03 Mar 2020	CHEQUE CHQ1163 CHEQUE				
03 Mar 2020		001167	7,000.00		90,707.10
03 Mar 2020	CHEQUE CHQ1167 CHEQUE				
04 Mar 2020		001162	3,053.08		87,654.02
04 Mar 2020	CHEQUE CHQ1162 CHEQUE				
04 Mar 2020		001155	6,132.17		81,521.85
04 Mar 2020	CHEQUE CHQ1155 CHEQUE				
05 Mar 2020	PTXP 5244613P	IRAS	268.18		81,253.67
05 Mar 2020	IBG GIRO Property Tax IBG GIRO Property Tax				
05 Mar 2020		001159	321.00		80,932.67
05 Mar 2020	CHEQUE CHQ1159 CHEQUE				
06 Mar 2020	OTHR	Garden City Fund		310.30	81,242.97
06 Mar 2020	IBG GIRO 200416893M 2300004447 2019 IBG GIRO 200416893M 2300004447 2019				
10 Mar 2020	OTHR	THE ACCOUNTANT GENE		301.21	81,544.18

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD	Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount	Available Balance	110,191.33	31-Mar-2020
	50,753.37			
Credits	65 Amount	Total Hold Amount	0.00	31-Mar-2020
	62,790.27			
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

10 Mar 2020	GIRO 5003433964 GIRO 5003433964			
10 Mar 2020	CT0018108708	VOX PRINT PL	128.40	81,672.58
10 Mar 2020	TRANSFER TRANSFER Fund Transfer from GENESIS NETWORKS PTE LTD SGD 128.40 163373			
10 Mar 2020	OTHR S\$	FEARNLEYS TANKERS	256.80	81,929.38
10 Mar 2020	IBG GIRO via PayNow: 00001 IBG GIRO via PayNow: 00001			
10 Mar 2020	OTHR	T-SYSTEMS SINGAPORE	107.00	82,036.38
10 Mar 2020	IBG GIRO 2000000298 IBG GIRO 2000000298			
10 Mar 2020		043462	53.50	82,089.88
10 Mar 2020	CHEQUE DEPOSIT OCBC CHQ43462 CHEQUE DEPOSIT OCBC			
10 Mar 2020		021733	546.77	82,636.65
10 Mar 2020	CHEQUE DEPOSIT OCBC CHQ21733 CHEQUE DEPOSIT OCBC			
10 Mar 2020		389807	556.40	83,193.05
10 Mar 2020	CHEQUE DEPOSIT BANK OF TOKYO			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD	Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount	50,753.37	Available Balance	110,191.33 31-Mar-2020
Credits	65 Amount	62,790.27	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CHQ389807 CHEQUE DEPOSIT BANK OF TOKYO				
10 Mar 2020		673432		246.10	83,439.15
10 Mar 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ673432 CHEQUE DEPOSIT HSBC (CORPORATE)				
10 Mar 2020		005088		2,354.00	85,793.15
10 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ5088 CHEQUE DEPOSIT MAYBANK SG LTD				
10 Mar 2020		698930		224.70	86,017.85
10 Mar 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ698930 CHEQUE DEPOSIT HSBC (CORPORATE)				
10 Mar 2020		001171	102.72		85,915.13
10 Mar 2020	CHEQUE CHQ1171 CHEQUE				
11 Mar 2020	OTHR	RAYTHEON ANSCHUETZ		1,609.62	87,524.75
11 Mar 2020	IBG GIRO 07000QEH7HY IBG GIRO 07000QEH7HY				
12 Mar 2020	OTHR	THE ACCOUNTANT GENE		819.51	88,344.26
12 Mar 2020	GIRO 5003435733 GIRO 5003435733				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD	Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount	Available Balance	110,191.33	31-Mar-2020
	50,753.37			
Credits	65 Amount	Total Hold Amount	0.00	31-Mar-2020
	62,790.27			
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

12 Mar 2020	IVPT	JCB		42.80	88,387.06
		INTERNATIONAL A			
12 Mar 2020	IBG GIRO				
	163363				
	IBG GIRO				
	163363				
13 Mar 2020		SGGP200312061536	0.20		88,386.86
13 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
13 Mar 2020		SGGP200312061536	2,800.00		85,586.86
13 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
13 Mar 2020	SUPP	National Gallery Sp		214.00	85,800.86
13 Mar 2020	IBG GIRO				
	0010201267 5700016794				
	IBG GIRO				
	0010201267 5700016794				
13 Mar 2020	SUPP	Arts House Ltd.		1,498.00	87,298.86
13 Mar 2020	IBG GIRO				
	163327				
	IBG GIRO				
	163327				
13 Mar 2020		001170	1,472.07		85,826.79
13 Mar 2020	CHEQUE				
	CHQ1170				
	CHEQUE				
16 Mar 2020	COLL 200416893M	CPF	1,865.00		83,961.79
16 Mar 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
16 Mar 2020	IVPT	NAT UNIV PRIMARY		5,992.00	89,953.79
16 Mar 2020	IBG GIRO				
	NUPH200000076519				
	IBG GIRO				
	NUPH200000076519				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number		695543538001 - SGD		Opening Balance	98,154.43	02-Mar-2020
Account Name		VOX PRINT PTE. LTD.		Ledger Balance	110,191.33	31-Mar-2020
Debits	34	Amount	50,753.37	Available Balance	110,191.33	31-Mar-2020
Credits	65	Amount	62,790.27	Total Hold Amount	0.00	31-Mar-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					

16 Mar 2020	IVPT	VOILA DESIGN		107.00	90,060.79
16 Mar 2020	IBG GIRO Voila Design Pte Ltd IBG GIRO Voila Design Pte Ltd				
17 Mar 2020	COLL 200416893M	CPF	370.00		89,690.79
17 Mar 2020	GIRO BFWL GIRO BFWL				
17 Mar 2020	OTHR	SASCO SR CITIZEN HO		117.70	89,808.49
17 Mar 2020	IBG GIRO Payment IBG GIRO Payment				
17 Mar 2020	SUPP	JAMES COOK		428.00	90,236.49
17 Mar 2020	IBG GIRO 00001 IBG GIRO 00001				
18 Mar 2020	OTHR	THE ACCOUNTANT GENE		12,037.50	102,273.99
18 Mar 2020	GIRO 5003439709 GIRO 5003439709				
18 Mar 2020	OTHR ANG HENG	SM3P200318660710	150.00		102,123.99
18 Mar 2020	FAST PAYMENT FAST PAYMENT OTHR ANG HENG SM3P200318660710 via PayNow: SM3P200318660710 via PayNow: SM3P200318660710				
18 Mar 2020	OTHR ANG HENG	SM3P200318660710	0.50		102,123.49
18 Mar 2020	FAST CHARGES FAST CHARGES				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD	Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount 50,753.37	Available Balance	110,191.33	31-Mar-2020
Credits	65 Amount 62,790.27	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	OTHR ANG HENG SM3P200318660710 SM3P200318660710 SM3P200318660710			
18 Mar 2020		001161	1,616.80	100,506.69
18 Mar 2020	CHEQUE CHQ1161 CHEQUE			
19 Mar 2020	GOVT	IRAS		2,234.52
19 Mar 2020	IBG GIRO Wage Credit Scheme IBG GIRO Wage Credit Scheme			102,741.21
19 Mar 2020		001173	3,006.70	99,734.51
19 Mar 2020	CHEQUE CHQ1173 CHEQUE			
19 Mar 2020		001174	3,122.05	96,612.46
19 Mar 2020	CHEQUE CHQ1174 CHEQUE			
20 Mar 2020	OTHR S\$	LIM BEE LAY		21.00
20 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM BEE LAY via PayNow: 163403 via PayNow: 163403			96,633.46
23 Mar 2020	IVPT S\$	DIONE INTERNATIONAL		492.20
23 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ DIONE INTERNATIONAL via PayNow: EBGPP00323252089 via PayNow: EBGPP00323252089			97,125.66

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number		695543538001 - SGD		Opening Balance	98,154.43	02-Mar-2020
Account Name		VOX PRINT PTE. LTD.		Ledger Balance	110,191.33	31-Mar-2020
Debits	34	Amount	50,753.37	Available Balance	110,191.33	31-Mar-2020
Credits	65	Amount	62,790.27	Total Hold Amount	0.00	31-Mar-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					

23 Mar 2020		001172	783.95		96,341.71
23 Mar 2020	CHEQUE CHQ1172 CHEQUE				
24 Mar 2020	IM200324007886000	MISUMI MALAYSIA SDN		1,391.00	97,732.71
24 Mar 2020	MEPS RECEIPTS TT-SGD1391.00 MEPS RECEIPTS MISUMI MALAYSIA SDN BHD UNIT 801 A 8TH FLOOR MENARA AMCORP NO 18 JALAN PERSIARAN BARAT 46050 PETALING JAYA SELANGOR MALAYSIA INV: 163343 PURPOSE:WINDOW ENVELO TT-SGD1391.00				
25 Mar 2020	SUPP	JAMES COOK		42.80	97,775.51
25 Mar 2020	IBG GIRO 00001 IBG GIRO 00001				
25 Mar 2020	BEXP	ARGUS MEDIA SINGAPO		172.27	97,947.78
25 Mar 2020	IBG GIRO 163418 IBG GIRO 163418				
25 Mar 2020		056575		37.45	97,985.23
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ56575 CHEQUE DEPOSIT OCBC				
25 Mar 2020		004349		149.80	98,135.03
25 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ4349 CHEQUE DEPOSIT MAYBANK SG LTD				
25 Mar 2020		976335		37.45	98,172.48

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD	Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount	Available Balance	110,191.33	31-Mar-2020
	50,753.37			
Credits	65 Amount	Total Hold Amount	0.00	31-Mar-2020
	62,790.27			
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

25 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ976335 CHEQUE DEPOSIT MAYBANK SG LTD			
25 Mar 2020		389843	38.52	98,211.00
25 Mar 2020	CHEQUE DEPOSIT BANK OF TOKYO CHQ389843 CHEQUE DEPOSIT BANK OF TOKYO			
25 Mar 2020		001023	192.60	98,403.60
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ1023 CHEQUE DEPOSIT OCBC			
25 Mar 2020		000182	300.00	98,703.60
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ182 CHEQUE DEPOSIT OCBC			
25 Mar 2020		274908	930.40	99,634.00
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ274908 CHEQUE DEPOSIT OCBC			
25 Mar 2020		955844	1,444.50	101,078.50
25 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ955844 CHEQUE DEPOSIT UOB BANK			
25 Mar 2020		000175	5,472.71	106,551.21
25 Mar 2020	CHEQUE DEPOSIT OCBC			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number		695543538001 - SGD		Opening Balance	98,154.43	02-Mar-2020
Account Name		VOX PRINT PTE. LTD.		Ledger Balance	110,191.33	31-Mar-2020
Debits	34	Amount	50,753.37	Available Balance	110,191.33	31-Mar-2020
Credits	65	Amount	62,790.27	Total Hold Amount	0.00	31-Mar-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					

	CHQ175 CHEQUE DEPOSIT OCBC				
25 Mar 2020		033504		321.00	106,872.21
25 Mar 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ33504 CHEQUE DEPOSIT HSBC (CORPORATE)				
25 Mar 2020		270863		449.40	107,321.61
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ270863 CHEQUE DEPOSIT OCBC				
25 Mar 2020		307058		192.60	107,514.21
25 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ307058 CHEQUE DEPOSIT DBS BANK				
25 Mar 2020		448923		171.20	107,685.41
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ448923 CHEQUE DEPOSIT OCBC				
25 Mar 2020		202789		609.90	108,295.31
25 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ202789 CHEQUE DEPOSIT UOB BANK				
25 Mar 2020		306675		77.04	108,372.35
25 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ306675				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD	Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount	Available Balance	110,191.33	31-Mar-2020
	50,753.37	Total Hold Amount	0.00	31-Mar-2020
Credits	65 Amount	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
	62,790.27			
BIC Code	OCBCSGSGXXX			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CHEQUE DEPOSIT DBS BANK			
25 Mar 2020		300455	171.20	108,543.55
25 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ300455 CHEQUE DEPOSIT DBS BANK			
25 Mar 2020		058214	1,444.50	109,988.05
25 Mar 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ58214 CHEQUE DEPOSIT MALAYAN BANKING BHD			
25 Mar 2020		060994	1,717.35	111,705.40
25 Mar 2020	CHEQUE DEPOSIT CITIBANK, NA CHQ60994 CHEQUE DEPOSIT CITIBANK, NA			
25 Mar 2020		839832	139.10	111,844.50
25 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ839832 CHEQUE DEPOSIT UOB BANK			
25 Mar 2020		000049	1,230.50	113,075.00
25 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ49 CHEQUE DEPOSIT UOB BANK			
25 Mar 2020		001175	250.00	112,825.00
25 Mar 2020	CHEQUE CHQ1175 CHEQUE			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD	Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount	50,753.37	Available Balance	110,191.33 31-Mar-2020
Credits	65 Amount	62,790.27	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

26 Mar 2020	BEXP VOX PRINT PTE.	SG3P200326221304	2,363.00		110,462.00
26 Mar 2020	FAST TRANSFER FAST TRANSFER BEXP VOX PRINT PTE. SG3P200326221304 SG3P200326221304 SG3P200326221304				
26 Mar 2020	BEXP OCBC	VOX PRINT PTE. LTD.	0.50		110,461.50
26 Mar 2020	FAST CHARGES FAST CHARGES BEXP OCBC VOX PRINT PTE. LTD. SG3P200326221304 SG3P200326221304				
26 Mar 2020	BEXP	AMJ SUPPLIES		374.50	110,836.00
26 Mar 2020	IBG GIRO AMJ Supplies Pte Ltd IBG GIRO AMJ Supplies Pte Ltd				
27 Mar 2020	IVPT S\$	DIONE INTERNATIONAL		128.40	110,964.40
27 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ DIONE INTERNATIONAL via PayNow: EBGPP00327285432 via PayNow: EBGPP00327285432				
30 Mar 2020	OTHR	THE ACCOUNTANT GENE		1,267.95	112,232.35
30 Mar 2020	GIRO 5003447435 GIRO 5003447435				
30 Mar 2020	BEXP DAMA TRADING P	FP1351/30/03/JO	74.90		112,157.45
30 Mar 2020	FAST PAYMENT FAST PAYMENT BEXP DAMA TRADING P				

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From 01 Mar 2020 To 31 Mar 2020

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Debits	34 Amount 50,753.37	Available Balance	110,191.33	31-Mar-2020
Credits	65 Amount 62,790.27	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

FP1351/30/03/JO
SG3P200330239681
SG3P200330239681

30 Mar 2020	BEXP DAMA TRADING P	FP1351/30/03/JO	0.50		112,156.95
30 Mar 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP DAMA TRADING P				
	FP1351/30/03/JO				
	SG3P200330239681				
	SG3P200330239681				
30 Mar 2020		001176	423.72		111,733.23
30 Mar 2020	CHEQUE				
	CHQ1176				
	CHEQUE				
31 Mar 2020	BEXP VOX PRINT PTE.	SG3P200331247715	1,800.00		109,933.23
31 Mar 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP VOX PRINT PTE.				
	SG3P200331247715				
	SG3P200331247715				
	SG3P200331247715				
31 Mar 2020	BEXP VOX PRINT PTE.	SG3P200331247715	0.50		109,932.73
31 Mar 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP VOX PRINT PTE.				
	SG3P200331247715				
	SG3P200331247715				
	SG3P200331247715				
31 Mar 2020	IVPT S\$	DIONE		272.85	110,205.58
		INTERNATIONAL			
31 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT S\$				
	DIONE INTERNATIONAL				
	via PayNow: EBGPP00331314907				
	via PayNow: EBGPP00331314907				

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Credits	65	Amount	62,790.27	Total Hold Amount	0.00 31-Mar-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 Mar 2020		14.25	110,191.33
31 Mar 2020	TRANS CHARGE		
	TRANS CHARGE		



Javier Tay Zhi Yao
 Emp ID: 42069

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