



# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286	<b>Amount</b>	612,259.52	<b>Available Balance</b>	622,606.80
<b>Credits</b>	43	<b>Amount</b>	484,877.29	<b>Total Hold Amount</b>	5,000.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

03 May 2020	USD 3.80	30/04/20	5.54	754,983.49
04 May 2020	DEBIT PURCHASE			
	xx-8726 XERO GLOBAL IN-2028358 970			
	DEBIT PURCHASE			
	xx-8726 XERO GLOBAL IN-2028358 970			
04 May 2020	OTHR	SINGAPORE SPORTS SC	2,675.00	757,658.49
04 May 2020	GIRO 15615 1416770			
	GIRO 15615 1416770			
04 May 2020	SUPP	DSTNCT PTE. LTD.	428.00	758,086.49
04 May 2020	GIRO			
	DSTNCT Big 3 - 5 of 10 instalment			
	GIRO			
	DSTNCT Big 3 - 5 of 10 instalment			
04 May 2020	LOAN PAYMENT	501145515500000	5,834.78	752,251.71
04 May 2020	LOAN PAYMENT			
04 May 2020	LOAN PAYMENT	501145516400000	423.76	751,827.95
04 May 2020	LOAN PAYMENT			
04 May 2020	LOAN PAYMENT	501168984900000	3,174.39	748,653.56
04 May 2020	LOAN PAYMENT			
04 May 2020	LOAN PAYMENT	501169730400000	2,241.98	746,411.58
04 May 2020	LOAN PAYMENT			
04 May 2020	COLL 4018286518	Loans IBG Settlemen	1,015.00	745,396.58
04 May 2020	IBG GIRO			
	DIRECT DEBIT4018286518			
	IBG GIRO			
	DIRECT DEBIT4018286518			
04 May 2020	0000001026458213		1.00	745,397.58
04 May 2020	SERVICE CHARGE ADJ			
	FAST Rebate			

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Kwa Shaw Ming  
Emp ID: 30459

  
Certified True Copy



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<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

SERVICE CHARGE ADJ  
FAST Rebate

05 May 2020	OTHR	INFO-COMMUNICATIONS	1,611.00	747,008.58
05 May 2020	GIRO 40674 GIRO 40674			
05 May 2020	OTHR	INFO-COMMUNICATIONS	1,611.00	748,619.58
05 May 2020	GIRO 40675 GIRO 40675			
05 May 2020	OTHR	INFO-COMMUNICATIONS	1,611.00	750,230.58
05 May 2020	GIRO 40676 GIRO 40676			
05 May 2020	OTHR	INFO-COMMUNICATIONS	1,611.00	751,841.58
05 May 2020	GIRO 40677 GIRO 40677			
05 May 2020	OTHR	INFO-COMMUNICATIONS	1,350.00	753,191.58
05 May 2020	GIRO 40690 GIRO 40690			
05 May 2020	OTHR	INFO-COMMUNICATIONS	1,350.00	754,541.58
05 May 2020	GIRO 40691 GIRO			

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40691

05 May 2020	LOAN 170105117044	ABWIN PTE LTD	1,245.00	753,296.58
05 May 2020	IBG GIRO			
	ABWIN AUTO LOAN			
	IBG GIRO			
	ABWIN AUTO LOAN			
06 May 2020	OTHR	OCBC GROUP ACCOUNTS	5,350.00	758,646.58
06 May 2020	GIRO			
	GIRO			
06 May 2020		#235 & #229	1,486.00	757,160.58
06 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
06 May 2020		#8-1149 SIT SHAL	450.00	756,710.58
06 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
06 May 2020		B3_MOM03032020 M	350.00	756,360.58
06 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
06 May 2020		2020-B3-002 MINO	1,299.00	755,061.58
06 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
06 May 2020		001 NHB MUSEUM E	150.00	754,911.58
06 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
06 May 2020		02/2020 NATIONAL	500.00	754,411.58
06 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
06 May 2020		MN12/09032020	1,440.00	752,971.58
06 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
06 May 2020		001 SINGPOST MYP	300.00	752,671.58
06 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			

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<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>		<b>Balance</b>

06 May 2020		BIG3MEDIA-00035	250.00	752,421.58
06 May 2020	GIRO PAYMENT			
06 May 2020	GIRO PAYMENT			
06 May 2020		2001-0003 & 2003	480.00	751,941.58
06 May 2020	GIRO PAYMENT			
06 May 2020	GIRO PAYMENT			
06 May 2020		#1365 JR GRIP J0	200.00	751,741.58
06 May 2020	GIRO PAYMENT			
06 May 2020	GIRO PAYMENT			
06 May 2020		NV202003001 SING	1,039.74	750,701.84
06 May 2020	GIRO PAYMENT			
06 May 2020	GIRO PAYMENT			
06 May 2020		IN2003/MA/00219	1,365.28	749,336.56
06 May 2020	GIRO PAYMENT			
06 May 2020	GIRO PAYMENT			
06 May 2020		#235 & #229	0.10	749,336.46
06 May 2020	GIRO CHARGES			
06 May 2020	GIRO CHARGES			
06 May 2020		#8-1149 SIT SHAL	0.10	749,336.36
06 May 2020	GIRO CHARGES			
06 May 2020	GIRO CHARGES			
06 May 2020		B3_MOM03032020 M	0.10	749,336.26
06 May 2020	GIRO CHARGES			
06 May 2020	GIRO CHARGES			
06 May 2020		2020-B3-002 MINO	0.10	749,336.16
06 May 2020	GIRO CHARGES			
06 May 2020	GIRO CHARGES			
06 May 2020		001 NHB MUSEUM E	0.10	749,336.06
06 May 2020	GIRO CHARGES			
06 May 2020	GIRO CHARGES			
06 May 2020		02/2020 NATIONAL	0.10	749,335.96
06 May 2020	GIRO CHARGES			
06 May 2020	GIRO CHARGES			

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<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

06 May 2020		MN12/09032020	0.10	749,335.86
06 May 2020	GIRO CHARGES GIRO CHARGES			
06 May 2020		001 SINGPOST MYP	0.10	749,335.76
06 May 2020	GIRO CHARGES GIRO CHARGES			
06 May 2020		BIG3MEDIA-00035	0.10	749,335.66
06 May 2020	GIRO CHARGES GIRO CHARGES			
06 May 2020		2001-0003 & 2003	0.10	749,335.56
06 May 2020	GIRO CHARGES GIRO CHARGES			
06 May 2020		#1365 JR GRIP J0	0.10	749,335.46
06 May 2020	GIRO CHARGES GIRO CHARGES			
06 May 2020		NV202003001 SING	0.10	749,335.36
06 May 2020	GIRO CHARGES GIRO CHARGES			
06 May 2020		IN2003/MA/00219	0.10	749,335.26
06 May 2020	GIRO CHARGES GIRO CHARGES			
06 May 2020	CT0018525665	02/MAR/2020	857.55	748,477.71
06 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5896034849 SGD 857.55@1 02/MAR/2020 NParks Pigeons-J000081			
06 May 2020	CT0018525666	SINGPOST, MY PO	219.00	748,258.71
06 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5505127851 SGD 219.00@1 SingPost, My Postman 6/3/2020			

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

06 May 2020	CT0018525661	INV0001 J000058	300.00	747,958.71
06 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5896021689			
	SGD 300.00@1			
	INV0001 J000058 PO000289			
06 May 2020	CT0018525664	TN-00053 J000058	500.00	747,458.71
06 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	713234219001			
	SGD 500.00@1			
	TN-00053 J000058 PO000313			
06 May 2020	CT0018525629	2-CY-B3 & 3-CY-B	1,150.00	746,308.71
06 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5385038327			
	SGD 1,150.00@1			
	2-CY-B3 & 3-CY-B3			
06 May 2020	CT0018530101	20-1663 SINGPOST	2,509.15	743,799.56
06 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	534741038001			
	SGD 2,509.15@1			
	20-1663 Singpost J000103			
06 May 2020	IVPT	SINGAPORE SPORTS CO	16,328.20	760,127.76
06 May 2020	IBG GIRO			
	110122302			
	IBG GIRO			
	110122302			
06 May 2020	OTHR	singapore tourism b	10,571.60	770,699.36
06 May 2020	IBG GIRO			
	3400002014/20			
	IBG GIRO			

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<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

3400002014/20

08 May 2020					
08 May 2020	GIRO PAYMENT	INV00995	2,821.80		767,877.56
	GIRO PAYMENT				
08 May 2020					
08 May 2020	GIRO PAYMENT	41011217192020	3,000.00		764,877.56
	GIRO PAYMENT				
08 May 2020					
08 May 2020	GIRO PAYMENT	202001-BIG3-002,	2,514.00		762,363.56
	GIRO PAYMENT				
08 May 2020					
08 May 2020	GIRO CHARGES	INV00995	0.10		762,363.46
	GIRO CHARGES				
08 May 2020					
08 May 2020	GIRO CHARGES	41011217192020	0.10		762,363.36
	GIRO CHARGES				
08 May 2020					
08 May 2020	GIRO CHARGES	202001-BIG3-002,	0.10		762,363.26
	GIRO CHARGES				
08 May 2020	CT0018538476	BIG 3 MEDIA PTE		919.16	763,282.42
08 May 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	THE HIDDEN GOOD PTE. LTD.				
	SGD 919.16				
	BIG3-0420-059+BIG3-0420-064				
08 May 2020	CT0018538515	BIG 3 MEDIA PTE		2,977.86	766,260.28
08 May 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	DELICIOUS CONSULTING PTE. LTD.				
	SGD 2,977.86				
	Big3-0420-062+Big3-0420-066				
08 May 2020	CT0018543736	BIG 3 MEDIA PTE		1,204.16	767,464.44
08 May 2020	TRANSFER				

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## TRANSFER

Fund Transfer from

START SOMETHING STUDIOS PTE. LTD.

SGD 1,204.16

Big3-0420-068,Big3-0420-057

08 May 2020	CT0018546062	IV0929-18 (PARTI)	2,500.00	764,964.44
08 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	552735359001			
	SGD 2,500.00@1			
	IV0929-18 (partial payment)			
08 May 2020	OTHR	singapore tourism b	9,667.45	774,631.89
08 May 2020	IBG GIRO			
	3400002125/20			
	IBG GIRO			
	3400002125/20			
08 May 2020	COLL 60174922	Singapore Telecommu	320.10	774,311.79
08 May 2020	IBG GIRO			
	60174922			
	IBG GIRO			
	60174922			
11 May 2020	COLL 81497	HITACHI CAPITALASIA	374.50	773,937.29
11 May 2020	IBG GIRO			
	10242903			
	IBG GIRO			
	10242903			
11 May 2020	OTHR	LONG JI JIAN TIMOTH	472.73	774,410.02
11 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LONG JI JIAN TIMOTH			
	Recovery of Salary			
	Recovery of Salary			
			4,280.00	778,690.02

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<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

12 May 2020	OTHR	PEOPLE'S ASSOCIATION			
12 May 2020	GIRO	66064_1000_2120048899_2020			
	GIRO	66064_1000_2120048899_2020			
12 May 2020	OTHR	National Heritage B			
12 May 2020	IBG GIRO	201318353D 0001379076 2020	23,818.20	802,508.22	
	IBG GIRO	201318353D 0001379076 2020			
13 May 2020		4/60	0.10	802,508.12	
13 May 2020	GIRO CHARGES				
	GIRO CHARGES				
13 May 2020		001 J000088	0.10	802,508.02	
13 May 2020	GIRO CHARGES				
	GIRO CHARGES				
13 May 2020		PO000374 J000081	0.10	802,507.92	
13 May 2020	GIRO CHARGES				
	GIRO CHARGES				
13 May 2020		PO000175 J000043	0.10	802,507.82	
13 May 2020	GIRO CHARGES				
	GIRO CHARGES				
13 May 2020		PO000362 J000081	0.10	802,507.72	
13 May 2020	GIRO CHARGES				
	GIRO CHARGES				
13 May 2020		PO000392 J000113	0.10	802,507.62	
13 May 2020	GIRO CHARGES				
	GIRO CHARGES				
13 May 2020		PO000414 J000103	0.10	802,507.52	
13 May 2020	GIRO CHARGES				
	GIRO CHARGES				
13 May 2020		PO000391 J000113	0.10	802,507.42	
13 May 2020	GIRO CHARGES				
	GIRO CHARGES				

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286	<b>Amount</b>	612,259.52	<b>Available Balance</b>	622,606.80
<b>Credits</b>	43	<b>Amount</b>	484,877.29	<b>Total Hold Amount</b>	5,000.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

13 May 2020		PO000437 J000103	0.10	802,507.32
13 May 2020	GIRO CHARGES			
13 May 2020	GIRO CHARGES			
13 May 2020		PO000439 J000088	0.10	802,507.22
13 May 2020	GIRO CHARGES			
13 May 2020	GIRO CHARGES			
13 May 2020		PO000402 J000103	0.10	802,507.12
13 May 2020	GIRO CHARGES			
13 May 2020	GIRO CHARGES			
13 May 2020		PO000446 J000072	0.10	802,507.02
13 May 2020	GIRO CHARGES			
13 May 2020	GIRO CHARGES			
13 May 2020		PO000356 J000103	0.10	802,506.92
13 May 2020	GIRO CHARGES			
13 May 2020	GIRO CHARGES			
13 May 2020		PO000221 J000043	0.10	802,506.82
13 May 2020	GIRO CHARGES			
13 May 2020	GIRO CHARGES			
13 May 2020		PO000365 J000103	0.10	802,506.72
13 May 2020	GIRO CHARGES			
13 May 2020	GIRO CHARGES			
13 May 2020		PO000335 J000088	0.10	802,506.62
13 May 2020	GIRO CHARGES			
13 May 2020	GIRO CHARGES			
13 May 2020		03-001&01-003	0.10	802,506.52
13 May 2020	GIRO CHARGES			
13 May 2020	GIRO CHARGES			
13 May 2020		PO000473 J000081	0.10	802,506.42
13 May 2020	GIRO CHARGES			
13 May 2020	GIRO CHARGES			
13 May 2020		PO000182 J000043	0.10	802,506.32
13 May 2020	GIRO CHARGES			
13 May 2020	GIRO CHARGES			

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD			<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.			<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286 Amount 612,259.52			<b>Available Balance</b>	622,606.80	31-May-2020
<b>Credits</b>	43 Amount 484,877.29			<b>Total Hold Amount</b>	5,000.00	31-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

13 May 2020		4/60		3,960.00		798,546.32
13 May 2020	GIRO PAYMENT					
	GIRO PAYMENT					
13 May 2020		001 J000088		100.00		798,446.32
13 May 2020	GIRO PAYMENT					
	GIRO PAYMENT					
13 May 2020		PO000374 J000081		741.00		797,705.32
13 May 2020	GIRO PAYMENT					
	GIRO PAYMENT					
13 May 2020		PO000175 J000043		400.00		797,305.32
13 May 2020	GIRO PAYMENT					
	GIRO PAYMENT					
13 May 2020		PO000362 J000081		400.00		796,905.32
13 May 2020	GIRO PAYMENT					
	GIRO PAYMENT					
13 May 2020		PO000392 J000113		650.00		796,255.32
13 May 2020	GIRO PAYMENT					
	GIRO PAYMENT					
13 May 2020		PO000414 J000103		456.00		795,799.32
13 May 2020	GIRO PAYMENT					
	GIRO PAYMENT					
13 May 2020		PO000391 J000113		550.00		795,249.32
13 May 2020	GIRO PAYMENT					
	GIRO PAYMENT					
13 May 2020		PO000437 J000103		740.00		794,509.32
13 May 2020	GIRO PAYMENT					
	GIRO PAYMENT					
13 May 2020		PO000439 J000088		300.00		794,209.32
13 May 2020	GIRO PAYMENT					
	GIRO PAYMENT					
13 May 2020		PO000402 J000103		562.50		793,646.82
13 May 2020	GIRO PAYMENT					
	GIRO PAYMENT					

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286	<b>Amount</b>	612,259.52	<b>Available Balance</b>	622,606.80
<b>Credits</b>	43	<b>Amount</b>	484,877.29	<b>Total Hold Amount</b>	5,000.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

13 May 2020		PO000446 J000072	215.00	793,431.82
13 May 2020	GIRO PAYMENT			
13 May 2020	GIRO PAYMENT			
13 May 2020		PO000356 J000103	1,007.00	792,424.82
13 May 2020	GIRO PAYMENT			
13 May 2020	GIRO PAYMENT			
13 May 2020		PO000221 J000043	700.00	791,724.82
13 May 2020	GIRO PAYMENT			
13 May 2020	GIRO PAYMENT			
13 May 2020		PO000365 J000103	321.00	791,403.82
13 May 2020	GIRO PAYMENT			
13 May 2020	GIRO PAYMENT			
13 May 2020		PO000335 J000088	100.00	791,303.82
13 May 2020	GIRO PAYMENT			
13 May 2020	GIRO PAYMENT			
13 May 2020		03-001&01-003	1,100.00	790,203.82
13 May 2020	GIRO PAYMENT			
13 May 2020	GIRO PAYMENT			
13 May 2020		PO000473 J000081	150.00	790,053.82
13 May 2020	GIRO PAYMENT			
13 May 2020	GIRO PAYMENT			
13 May 2020		PO000182 J000043	500.00	789,553.82
13 May 2020	GIRO PAYMENT			
13 May 2020	GIRO PAYMENT			
13 May 2020	CT0018571438	PO000397 J000081	42.80	789,511.02
13 May 2020	FUND TRANSFER			
13 May 2020	FUND TRANSFER			
	Fund Transfer to account			
	534741038001			
	SGD 42.80@1			
	Nparks Pigeon_20-1662			
13 May 2020	CT0018571439	PO000343 J000081	300.00	789,211.02
13 May 2020	FUND TRANSFER			
13 May 2020	FUND TRANSFER			

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286 Amount		<b>Available Balance</b>	622,606.80	31-May-2020
<b>Credits</b>	43 Amount		<b>Total Hold Amount</b>	5,000.00	31-May-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

Fund Transfer to account  
597057686001  
SGD 300.00@1  
NParks Pigeon\_272

13 May 2020	CT0018574366	RETURN OF T-LOAN	10,000.00	799,211.02
13 May 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	BIG 3 MEDIA (INDIA) PTE. LTD.			
	SGD 10,000.00			
	Return of T-loan			
14 May 2020	CT0018580558	BIG 3 MEDIA PTE	12,840.00	812,051.02
14 May 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	CRAVEFX PRIVATE LIMITED			
	SGD 12,840.00			
	INV-0944+INV-0945			
14 May 2020	OTHR	IMDA Singapore	3,691.50	815,742.52
14 May 2020	IBG GIRO			
	10009300 3520000488 2020			
	IBG GIRO			
	10009300 3520000488 2020			
15 May 2020				
15 May 2020	CASH REBATE		1.47	815,743.99
	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
15 May 2020	OTHR	THE ACCOUNTANT	18,832.00	834,575.99
		GENE		
15 May 2020	GIRO			
	5003466444			
	GIRO			
	5003466444			
15 May 2020	CT0018588878	320-053/420-075	112.27	834,688.26
15 May 2020	TRANSFER			

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
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<b>Debits</b>	286	<b>Amount</b>	612,259.52	<b>Available Balance</b>	622,606.80
<b>Credits</b>	43	<b>Amount</b>	484,877.29	<b>Total Hold Amount</b>	5,000.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

TRANSFER  
Fund Transfer from  
BIG 3 MEDIA (INDIA) PTE. LTD.  
SGD 112.27  
Big3-0320-053/Big3-0420-075

15 May 2020	RENT	STORE POD PTE. LTD.	3,017.40	837,705.66
15 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER RENT STORE POD PTE. LTD. Dec 19 - Apr 20 rental payment Dec 19 - Apr 20 rental payment			
15 May 2020	GSTX 201318353D	IRAS	108,678.89	729,026.77
15 May 2020	IBG GIRO GST IBG GIRO GST			
18 May 2020	COLL 201318353D	CPF	79,585.50	649,441.27
18 May 2020	GIRO BIZ GIRO BIZ			
18 May 2020		PO000366 J000103	1,500.00	647,941.27
18 May 2020	GIRO PAYMENT GIRO PAYMENT			
18 May 2020		051118/7/04-90	25,570.43	622,370.84
18 May 2020	GIRO PAYMENT GIRO PAYMENT			
18 May 2020		PO000485 J000103	1,727.70	620,643.14
18 May 2020	GIRO PAYMENT GIRO PAYMENT			
18 May 2020		PO000501 J000081	1,500.00	619,143.14
18 May 2020	GIRO PAYMENT GIRO PAYMENT			
18 May 2020		PO000403 J000103	7,215.00	611,928.14

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286 Amount		<b>Available Balance</b>	622,606.80	31-May-2020
<b>Credits</b>	43 Amount		<b>Total Hold Amount</b>	5,000.00	31-May-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

18 May 2020	GIRO PAYMENT GIRO PAYMENT				
18 May 2020					
18 May 2020	GIRO PAYMENT GIRO PAYMENT	PO000464 J000093	3,135.00		608,793.14
18 May 2020					
18 May 2020	GIRO PAYMENT GIRO PAYMENT	M 202005133	6,693.92		602,099.22
18 May 2020					
18 May 2020	GIRO PAYMENT GIRO PAYMENT	UOB	11,436.67		590,662.55
18 May 2020					
18 May 2020	GIRO CHARGES GIRO CHARGES	PO000366 J000103	0.10		590,662.45
18 May 2020					
18 May 2020	GIRO CHARGES GIRO CHARGES	051118/7&04-90	0.10		590,662.35
18 May 2020					
18 May 2020	GIRO CHARGES GIRO CHARGES	PO000485 J000103	0.10		590,662.25
18 May 2020					
18 May 2020	GIRO CHARGES GIRO CHARGES	PO000501 J000081	0.10		590,662.15
18 May 2020					
18 May 2020	GIRO CHARGES GIRO CHARGES	PO000403 J000103	0.10		590,662.05
18 May 2020					
18 May 2020	GIRO CHARGES GIRO CHARGES	PO000464 J000093	0.10		590,661.95
18 May 2020					
18 May 2020	GIRO CHARGES GIRO CHARGES	M 202005133	0.10		590,661.85
18 May 2020					
<b>Printed By</b>	<b>LUN HUI SHAN</b>		<b>UOB</b>	0.10	590,661.75
<b>Printed On</b>	<b>01 Jun 2020 12:43:26</b>				<b>Page 15 of 37</b>

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<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	627,606.80	31-May-2020
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<b>Credits</b>	43 <b>Amount</b>	484,877.29	<b>Total Hold Amount</b>	5,000.00
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>		<b>Balance</b>

18 May 2020	GIRO CHARGES GIRO CHARGES			
18 May 2020	OTHR	L'OREAL SINGAPORE P	42,265.00	632,926.75
18 May 2020	IBG GIRO 2000002046 IBG GIRO 2000002046			
19 May 2020	OTHR S\$	KOH XIAO JIA, ALICI	176.10	633,102.85
19 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	KOH XIAO JIA, ALICI			
	via PayNow: royal plaza J001420			
	via PayNow: royal plaza J001420			
19 May 2020	CT0018613930	D0061515&0061516	134.89	632,967.96
19 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	515845378001			
	SGD 134.89@1			
	D0061515 & D0061516			
19 May 2020	CT0018613931	PO000486 J000085	800.00	632,167.96
19 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	645012972001			
	SGD 800.00@1			
	I20200001_PA SCHOOL HOLIDAY			
19 May 2020	OTHR S\$	WONG HUI-WEN VIVIEN	100.00	632,267.96
19 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	WONG HUI-WEN VIVIEN			
	via PayNow: Invoice 1 refund vivie			
	via PayNow: Invoice 1 refund vivie			
20 May 2020		EXP CLAIM MAY'20	48.00	632,219.96

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From 01 May 2020 To 31 May 2020

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<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.			<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286      Amount      612,259.52			<b>Available Balance</b>	622,606.80	31-May-2020
<b>Credits</b>	43      Amount      484,877.29			<b>Total Hold Amount</b>	5,000.00	31-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

20 May 2020	GIRO PAYMENT GIRO PAYMENT					
20 May 2020		EXP CLAIM MAY'20	60.00			632,159.96
20 May 2020	GIRO PAYMENT GIRO PAYMENT					
20 May 2020		EXP CLAIM MAY'20	93.50			632,066.46
20 May 2020	GIRO PAYMENT GIRO PAYMENT					
20 May 2020		EXP CLAIM MAY'20	700.58			631,365.88
20 May 2020	GIRO PAYMENT GIRO PAYMENT					
20 May 2020		EXP CLAIM MAY'20	876.00			630,489.88
20 May 2020	GIRO PAYMENT GIRO PAYMENT					
20 May 2020		EXP CLAIM MAY'20	153.55			630,336.33
20 May 2020	GIRO PAYMENT GIRO PAYMENT					
20 May 2020		EXP CLAIM MAY'20	100.00			630,236.33
20 May 2020	GIRO PAYMENT GIRO PAYMENT					
20 May 2020		EXP CLAIM MAY'20	77.99			630,158.34
20 May 2020	GIRO PAYMENT GIRO PAYMENT					
20 May 2020		EXP CLAIM MAY'20	40.00			630,118.34
20 May 2020	GIRO PAYMENT GIRO PAYMENT					
20 May 2020		EXP CLAIM MAY'20	100.00			630,018.34
20 May 2020	GIRO PAYMENT GIRO PAYMENT					
20 May 2020		EXP CLAIM MAY'20	20.00			629,998.34
20 May 2020	GIRO PAYMENT GIRO PAYMENT					

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286 <b>Amount</b>	612,259.52	<b>Available Balance</b>	622,606.80
<b>Credits</b>	43 <b>Amount</b>	484,877.29	<b>Total Hold Amount</b>	5,000.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

20 May 2020		EXP CLAIM MAY'20	141.72	629,856.62
20 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 May 2020		EXP CLAIM MAY'20	100.00	629,756.62
20 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 May 2020		EXP CLAIM MAY'20	251.45	629,505.17
20 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 May 2020		PO000426 J000143	300.00	629,205.17
20 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 May 2020		PO000475 J000074	125.00	629,080.17
20 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 May 2020		PO000412 J000074	1,037.50	628,042.67
20 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 May 2020		PO000360 J000074	600.00	627,442.67
20 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 May 2020		PO000409 J000074	1,250.00	626,192.67
20 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 May 2020		PO000430 J000074	950.00	625,242.67
20 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 May 2020		PO000460 J000074	1,684.50	623,558.17
20 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 May 2020		PO000408 J000074	300.00	623,258.17
20 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286 Amount		<b>Available Balance</b>	622,606.80	31-May-2020
<b>Credits</b>	43 Amount		<b>Total Hold Amount</b>	5,000.00	31-May-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

20 May 2020					
20 May 2020	GIRO PAYMENT	PO000417 J000074	725.00		622,533.17
	GIRO PAYMENT				
20 May 2020					
20 May 2020	GIRO PAYMENT	PO000395 J000074	1,250.00		621,283.17
	GIRO PAYMENT				
20 May 2020					
20 May 2020	GIRO PAYMENT	PO000410 J000074	1,235.35		620,047.82
	GIRO PAYMENT				
20 May 2020					
20 May 2020	GIRO PAYMENT	PO000418 J000074	1,237.50		618,810.32
	GIRO PAYMENT				
20 May 2020					
20 May 2020	GIRO PAYMENT	PO000399 J000074	500.00		618,310.32
	GIRO PAYMENT				
20 May 2020					
20 May 2020	GIRO PAYMENT	PO000388 J000074	225.00		618,085.32
	GIRO PAYMENT				
20 May 2020					
20 May 2020	GIRO PAYMENT	PO000387 J000074	450.00		617,635.32
	GIRO PAYMENT				
20 May 2020					
20 May 2020	GIRO PAYMENT	PO000420 J000074	225.00		617,410.32
	GIRO PAYMENT				
20 May 2020					
20 May 2020	GIRO PAYMENT	PO000419 J000074	750.00		616,660.32
	GIRO PAYMENT				
20 May 2020					
20 May 2020	GIRO PAYMENT	PO000416 J000074	500.00		616,160.32
	GIRO PAYMENT				
20 May 2020					
20 May 2020	GIRO PAYMENT	IV20-1819MAY-PD-	300.00		615,860.32
	GIRO PAYMENT				

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The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286	<b>Amount</b>	612,259.52	<b>Available Balance</b>	622,606.80
<b>Credits</b>	43	<b>Amount</b>	484,877.29	<b>Total Hold Amount</b>	5,000.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

20 May 2020		PO000423 J000082	200.00	615,660.32
20 May 2020	GIRO PAYMENT GIRO PAYMENT			
20 May 2020		PO000450 J000059	700.00	614,960.32
20 May 2020	GIRO PAYMENT GIRO PAYMENT			
20 May 2020		PO000505 J000081	713.85	614,246.47
20 May 2020	GIRO PAYMENT GIRO PAYMENT			
20 May 2020		03-03 & 03-04	412.00	613,834.47
20 May 2020	GIRO PAYMENT GIRO PAYMENT			
20 May 2020		PO000509 J000113	242.00	613,592.47
20 May 2020	GIRO PAYMENT GIRO PAYMENT			
20 May 2020		PO000442 J000085	350.00	613,242.47
20 May 2020	GIRO PAYMENT GIRO PAYMENT			
20 May 2020		PO000382 J000135	550.00	612,692.47
20 May 2020	GIRO PAYMENT GIRO PAYMENT			
20 May 2020		EXP CLAIM MAY'20	0.10	612,692.37
20 May 2020	GIRO CHARGES GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,692.27
20 May 2020	GIRO CHARGES GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,692.17
20 May 2020	GIRO CHARGES GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,692.07
20 May 2020	GIRO CHARGES GIRO CHARGES			

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286	<b>Amount</b>	<b>Available Balance</b>	622,606.80	31-May-2020
<b>Credits</b>	43	<b>Amount</b>	<b>Total Hold Amount</b>	5,000.00	31-May-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

20 May 2020		EXP CLAIM MAY'20	0.10	612,691.97
20 May 2020	GIRO CHARGES			
	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,691.87
20 May 2020	GIRO CHARGES			
	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,691.77
20 May 2020	GIRO CHARGES			
	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,691.67
20 May 2020	GIRO CHARGES			
	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,691.57
20 May 2020	GIRO CHARGES			
	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,691.47
20 May 2020	GIRO CHARGES			
	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,691.37
20 May 2020	GIRO CHARGES			
	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,691.27
20 May 2020	GIRO CHARGES			
	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,691.17
20 May 2020	GIRO CHARGES			
	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,691.07
20 May 2020	GIRO CHARGES			
	GIRO CHARGES			
20 May 2020		PO000426 J000143	0.10	612,690.97
20 May 2020	GIRO CHARGES			
	GIRO CHARGES			

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286	<b>Amount</b>	612,259.52	
<b>Credits</b>	43	<b>Amount</b>	484,877.29	
<b>BIC Code</b>	OCBCSGSGXXX	<b>Total Hold Amount</b>	5,000.00	31-May-2020
		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance
20 May 2020		PO000475 J000074	0.10	612,690.87
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000412 J000074	0.10	612,690.77
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000360 J000074	0.10	612,690.67
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000409 J000074	0.10	612,690.57
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000430 J000074	0.10	612,690.47
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000460 J000074	0.10	612,690.37
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000408 J000074	0.10	612,690.27
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000417 J000074	0.10	612,690.17
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000395 J000074	0.10	612,690.07
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000410 J000074	0.10	612,689.97
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000418 J000074	0.10	612,689.87
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286	<b>Amount</b>	<b>Available Balance</b>	622,606.80	31-May-2020
<b>Credits</b>	43	<b>Amount</b>	<b>Total Hold Amount</b>	5,000.00	31-May-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

20 May 2020					
20 May 2020	GIRO CHARGES	PO000399 J000074	0.10		612,689.77
	GIRO CHARGES				
20 May 2020					
20 May 2020	GIRO CHARGES	PO000388 J000074	0.10		612,689.67
	GIRO CHARGES				
20 May 2020					
20 May 2020	GIRO CHARGES	PO000387 J000074	0.10		612,689.57
	GIRO CHARGES				
20 May 2020					
20 May 2020	GIRO CHARGES	PO000420 J000074	0.10		612,689.47
	GIRO CHARGES				
20 May 2020					
20 May 2020	GIRO CHARGES	PO000419 J000074	0.10		612,689.37
	GIRO CHARGES				
20 May 2020					
20 May 2020	GIRO CHARGES	PO000416 J000074	0.10		612,689.27
	GIRO CHARGES				
20 May 2020					
20 May 2020	GIRO CHARGES	IV20-1819MAY-PD-	0.10		612,689.17
	GIRO CHARGES				
20 May 2020					
20 May 2020	GIRO CHARGES	PO000423 J000082	0.10		612,689.07
	GIRO CHARGES				
20 May 2020					
20 May 2020	GIRO CHARGES	PO000450 J000059	0.10		612,688.97
	GIRO CHARGES				
20 May 2020					
20 May 2020	GIRO CHARGES	PO000505 J000081	0.10		612,688.87
	GIRO CHARGES				
20 May 2020					
20 May 2020	GIRO CHARGES	03-03 & 03-04	0.10		612,688.77
	GIRO CHARGES				

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286	<b>Amount</b>	612,259.52	
<b>Credits</b>	43	<b>Amount</b>	484,877.29	
<b>BIC Code</b>	OCBCSGSGXXX	<b>Total Hold Amount</b>	5,000.00	31-May-2020
		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance
20 May 2020		PO000509 J000113	0.10	612,688.67
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000442 J000085	0.10	612,688.57
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000382 J000135	0.10	612,688.47
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,688.37
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,688.27
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,688.17
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,688.07
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,687.97
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,687.87
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	22.99	612,664.88
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		EXP CLAIM MAY'20	53.97	612,610.91
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286 Amount		<b>Available Balance</b>	622,606.80	31-May-2020
<b>Credits</b>	43 Amount		<b>Total Hold Amount</b>	5,000.00	31-May-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

20 May 2020					
20 May 2020	GIRO PAYMENT	EXP CLAIM MAY'20	246.48		612,364.43
	GIRO PAYMENT				
20 May 2020					
20 May 2020	GIRO PAYMENT	EXP CLAIM MAY'20	1,098.81		611,265.62
	GIRO PAYMENT				
20 May 2020					
20 May 2020	GIRO PAYMENT	EXP CLAIM MAY'20	371.40		610,894.22
	GIRO PAYMENT				
20 May 2020					
20 May 2020	GIRO PAYMENT	EXP CLAIM MAY'20	102.79		610,791.43
	GIRO PAYMENT				
20 May 2020					
20 May 2020	RECURRING PAYMENT	20/05/20	74.03		610,717.40
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
	RECURRING PAYMENT				
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
20 May 2020	OTHR				
20 May 2020	IBG GIRO	singapore tourism b		4,173.00	614,890.40
	3400002710/20				
	IBG GIRO				
	3400002710/20				
20 May 2020	PADD 00000767723	AMERICAN EXPRESS	424.07		614,466.33
20 May 2020	IBG GIRO				
	EMM999829365				
	IBG GIRO				
	EMM999829365				
21 May 2020	OTHR				
21 May 2020	GIRO	MUIS		41,944.00	656,410.33
	100864273				
	GIRO				
	100864273				
21 May 2020	CT0018625845	B3M-FEB+MAR			
21 May 2020	TRANSFER			2,171.39	658,581.72
	TRANSFER				

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286	<b>Amount</b>	612,259.52	Available Balance	622,606.80
<b>Credits</b>	43	<b>Amount</b>	484,877.29	<b>Total Hold Amount</b>	5,000.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b> 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 2,171.39

21 May 2020	BEXP FLYWIRE (SINGA	BID649004016	16,716.00	641,865.72
21 May 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP FLYWIRE (SINGA			
	BID649004016			
	BID649004016			
	BID649004016			
21 May 2020	BEXP FLYWIRE (SINGA	BID649004016	0.50	641,865.22
21 May 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP FLYWIRE (SINGA			
	BID649004016			
	BID649004016			
	BID649004016			
22 May 2020	OTHR	THE ACCOUNTANT GENE	10,785.60	652,650.82
22 May 2020	GIRO 5003469516			
	GIRO 5003469516			
22 May 2020	GIRO PAYMENT	PO000415 J000074	1,517.00	651,133.82
22 May 2020	GIRO PAYMENT			
22 May 2020	GIRO PAYMENT	PO000479 J000048	3,000.00	648,133.82
22 May 2020	GIRO PAYMENT			
22 May 2020	GIRO PAYMENT	PO000570 J000087	2,640.00	645,493.82
22 May 2020	GIRO PAYMENT			
22 May 2020	GIRO CHARGES	PO000415 J000074	0.10	645,493.72
22 May 2020	GIRO CHARGES			

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<b>Credits</b>	43      Amount		<b>Total Hold Amount</b>	5,000.00	31-May-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

22 May 2020					
22 May 2020	GIRO CHARGES	PO000479 J000048	0.10		645,493.62
	GIRO CHARGES				
22 May 2020					
22 May 2020	GIRO CHARGES	PO000570 J000087	0.10		645,493.52
	GIRO CHARGES				
22 May 2020					
22 May 2020	CT0018633523	J001126 IV0929-1	2,450.00		643,043.52
	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	552735359001				
	SGD 2,450.00@1				
	#IV0929-18(Final balance)				
22 May 2020					
22 May 2020	CT0018633526	PO000400 J000147	2,500.00		640,543.52
	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569027238001				
	SGD 2,500.00@1				
	PP-200306 (Partial payment)				
22 May 2020					
22 May 2020	CT0018633525	PO000517 J000133	250.00		640,293.52
	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	597057686001				
	SGD 250.00@1				
	279_SP Group Sustainable				
22 May 2020					
22 May 2020	CT0018633530M001	NO 2080(PARTIAL)	5,035.00		635,258.52
	TT PURCHASE				
	TT PURCHASE				
	CHARGES DETAILS: (SGD)				
	Commission: 10.00				
	Commission in lieu: 0.00				
	Cable charges: 25.00				
	Agent Bank's Charges: 0.00 Postage: 0.00				
22 May 2020					
22 May 2020	CT0018636324	B3P DBS	2,971.00		632,287.52
	FUND TRANSFER				

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

FUND TRANSFER Fund Transfer to account 569058431001 SGD 2,971.00@1 B3P DBS					
22 May 2020	CT0018636325	B3P OCBC	10,350.08		621,937.44
22 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569058431001				
	SGD 10,350.08@1				
	B3P OCBC				
22 May 2020	CT0018636327	65/84	1,202.00		620,735.44
22 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569058431001				
	SGD 1,202.00@1				
	65/84				
22 May 2020	OTHR	National Heritage B		27,349.20	648,084.64
22 May 2020	IBG GIRO				
	201318353D 0001379466 2020				
	IBG GIRO				
	201318353D 0001379466 2020				
26 May 2020		37/58	8,348.92		639,735.72
26 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
26 May 2020		12/12	8,750.00		630,985.72
26 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
26 May 2020		10/12	12,909.11		618,076.61
26 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
26 May 2020		12/12	4,375.00		613,701.61
26 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

26 May 2020					
26 May 2020	GIRO PAYMENT	33/60	1,960.00		611,741.61
	GIRO PAYMENT				
26 May 2020					
26 May 2020	GIRO CHARGES	37/58	0.10		611,741.51
	GIRO CHARGES				
26 May 2020					
26 May 2020	GIRO CHARGES	12/12	0.10		611,741.41
	GIRO CHARGES				
26 May 2020					
26 May 2020	GIRO CHARGES	10/12	0.10		611,741.31
	GIRO CHARGES				
26 May 2020					
26 May 2020	GIRO CHARGES	12/12	0.10		611,741.21
	GIRO CHARGES				
26 May 2020					
26 May 2020	GIRO CHARGES	33/60	0.10		611,741.11
	GIRO CHARGES				
26 May 2020					
26 May 2020	GIRO PAYMENT	14/62	3,142.67		608,598.44
	GIRO PAYMENT				
26 May 2020					
26 May 2020	GIRO CHARGES	14/62	0.10		608,598.34
	GIRO CHARGES				
26 May 2020	OTHR 304821				
	BIG 3 MEDIA PTE LTD		3,725.56		604,872.78
26 May 2020	IBG GIRO				
	FR CITIBANK				
	IBG GIRO				
	FR CITIBANK				
27 May 2020	IVPT				
	INCUNA ASIA PACIFIC				
27 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				

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

INCUNA ASIA PACIFIC  
PI9SGINCUNA00360  
PI9SGINCUNA00360

27 May 2020	RECURRING PAYMENT	27/05/20	67.73	607,105.55
27 May 2020	xx-8726 ABECHA-FUEL @ ESSO/MOBIL			
	RECURRING PAYMENT			
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL			
27 May 2020	OTHR	IMDA Singapore	1,391.00	608,496.55
27 May 2020	IBG GIRO			
	10009300 3520000725 2020			
	IBG GIRO			
	10009300 3520000725 2020			
27 May 2020	GOVT	IRAS	154,338.00	762,834.55
27 May 2020	IBG GIRO			
	Jobs Support Scheme			
	IBG GIRO			
	Jobs Support Scheme			
28 May 2020	OTHR	PEOPLE'S ASSOCIATIO	8,667.00	771,501.55
28 May 2020	GIRO			
	66171_1000_2120050503_2020			
	GIRO			
	66171_1000_2120050503_2020			
28 May 2020		PO000538 J000167	400.00	771,101.55
28 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
28 May 2020		PO000436 J001722	180.00	770,921.55
28 May 2020	GIRO PAYMENT			
28 May 2020	GIRO PAYMENT			
28 May 2020		60420/80120	1,100.00	769,821.55
28 May 2020	GIRO PAYMENT			
28 May 2020	GIRO PAYMENT			
28 May 2020		PO000411 J000152	732.90	769,088.65

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		PO000508 J000113	550.00		768,538.65
28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		PO000535 J000042	300.00		768,238.65
28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		PO000492 J000152	295.50		767,943.15
28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		IN2004/MA/00179	68.70		767,874.45
28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		PO000441 J000152	402.50		767,471.95
28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		PO000448 J000059	700.00		766,771.95
28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		PO000519 J000179	350.00		766,421.95
28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		PO000487 J000085	1,500.00		764,921.95
28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		PO000449 J000059	600.00		764,321.95
28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		PO000555 J000059	827.50		763,494.45
28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		PO000563 J000167	200.00		763,294.45

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<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

28 May 2020	GIRO PAYMENT GIRO PAYMENT				762,894.45
28 May 2020		PO000504 J000167	400.00		
28 May 2020	GIRO PAYMENT GIRO PAYMENT				762,344.45
28 May 2020		PO000532 J000168	550.00		
28 May 2020	GIRO PAYMENT GIRO PAYMENT				762,044.45
28 May 2020		PO000429 J000158	300.00		
28 May 2020	GIRO PAYMENT GIRO PAYMENT				761,594.45
28 May 2020		PO000493 J000081	450.00		
28 May 2020	GIRO PAYMENT GIRO PAYMENT				761,594.35
28 May 2020		PO000538 J000167	0.10		
28 May 2020	GIRO CHARGES GIRO CHARGES				761,594.25
28 May 2020		PO000436 J001722	0.10		
28 May 2020	GIRO CHARGES GIRO CHARGES				761,594.15
28 May 2020		60420/80120	0.10		
28 May 2020	GIRO CHARGES GIRO CHARGES				761,594.05
28 May 2020		PO000411 J000152	0.10		
28 May 2020	GIRO CHARGES GIRO CHARGES				761,593.95
28 May 2020		PO000508 J000113	0.10		
28 May 2020	GIRO CHARGES GIRO CHARGES				761,593.85
28 May 2020		PO000535 J000042	0.10		
28 May 2020	GIRO CHARGES GIRO CHARGES				761,593.75
28 May 2020		PO000492 J000152	0.10		

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<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

28 May 2020	GIRO CHARGES GIRO CHARGES				
28 May 2020		IN2004/MA/00179	0.10		761,593.65
28 May 2020	GIRO CHARGES GIRO CHARGES				
28 May 2020		PO000441 J000152	0.10		761,593.55
28 May 2020	GIRO CHARGES GIRO CHARGES				
28 May 2020		PO000448 J000059	0.10		761,593.45
28 May 2020	GIRO CHARGES GIRO CHARGES				
28 May 2020		PO000519 J000179	0.10		761,593.35
28 May 2020	GIRO CHARGES GIRO CHARGES				
28 May 2020		PO000487 J000085	0.10		761,593.25
28 May 2020	GIRO CHARGES GIRO CHARGES				
28 May 2020		PO000449 J000059	0.10		761,593.15
28 May 2020	GIRO CHARGES GIRO CHARGES				
28 May 2020		PO000555 J000059	0.10		761,593.05
28 May 2020	GIRO CHARGES GIRO CHARGES				
28 May 2020		PO000563 J000167	0.10		761,592.95
28 May 2020	GIRO CHARGES GIRO CHARGES				
28 May 2020		PO000504 J000167	0.10		761,592.85
28 May 2020	GIRO CHARGES GIRO CHARGES				
28 May 2020		PO000532 J000168	0.10		761,592.75
28 May 2020	GIRO CHARGES GIRO CHARGES				
28 May 2020		PO000429 J000158	0.10		761,592.65

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<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286	<b>Amount</b>	612,259.52	<b>Available Balance</b>	622,606.80
<b>Credits</b>	43	<b>Amount</b>	484,877.29	<b>Total Hold Amount</b>	5,000.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

28 May 2020	GIRO CHARGES GIRO CHARGES				761,592.55
28 May 2020		PO000493 J000081	0.10		
28 May 2020	GIRO CHARGES GIRO CHARGES				
28 May 2020	CT0018665858	PO000520 J000167	350.00		761,242.55
28 May 2020	FUND TRANSFER				
28 May 2020	FUND TRANSFER				
	Fund Transfer to account				
	687888685001				
	SGD 350.00@1				
	INV-0004_NParks City In Nature				
28 May 2020	CT0018665854	INV-002484	1,603.93		759,638.62
28 May 2020	FUND TRANSFER				
28 May 2020	FUND TRANSFER				
	Fund Transfer to account				
	695631358001				
	SGD 1,603.93@1				
	INV-002484				
28 May 2020	CT0018665853	PO000552 J000063	400.00		759,238.62
28 May 2020	FUND TRANSFER				
28 May 2020	FUND TRANSFER				
	Fund Transfer to account				
	515845378001				
	SGD 400.00@1				
	D0061235_EVENTS INSURANCE DELOTTE				
	GLOBAL MOBILITY				
28 May 2020	CT0018665856	PO000500 J000081	500.00		758,738.62
28 May 2020	FUND TRANSFER				
28 May 2020	FUND TRANSFER				
	Fund Transfer to account				
	511346710001				
	SGD 500.00@1				
	B3P200330_NParks Pigeon				
	Campaign				
28 May 2020	CT0018665881M001	INV 80203A	172.77		758,565.85
28 May 2020	TT PURCHASE				

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286 <b>Amount</b>		<b>Available Balance</b>	622,606.80	31-May-2020
<b>Credits</b>	43 <b>Amount</b>		<b>Total Hold Amount</b>	5,000.00	31-May-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b> <b>Details</b>				

TT PURCHASE  
 CHARGES DETAILS: (SGD)  
 Commission: 10.00  
 Commission in lieu: 0.00  
 Cable charges: 25.00  
 Agent Bank's Charges: 0.00 Postage: 0.00

28 May 2020	OTHR	National Heritage B	2,140.00	760,705.85
28 May 2020	IBG GIRO	201318353D 0001379871 2020		
	IBG GIRO	201318353D 0001379871 2020		
28 May 2020	OTHR	NATIONAL UNIVERSITY	802.50	761,508.35
28 May 2020	IBG GIRO	0053494954		
	IBG GIRO	0053494954		
28 May 2020	CCRD 504000379500	WILLIE LEE	10,534.84	750,973.51
28 May 2020	IBG GIRO	5425504000305083		
	IBG GIRO	5425504000305083		
29 May 2020	GIRO PAYMENT	PAYROLL MAY2020	3,807.05	747,166.46
29 May 2020	GIRO PAYMENT			
29 May 2020	GIRO PAYMENT	SGGS200527048457	163,135.89	584,030.57
29 May 2020	GIRO PAYMENT			
29 May 2020	GIRO PAYMENT	PO000371 J000152	1,620.00	582,410.57
29 May 2020	GIRO PAYMENT			
29 May 2020	GIRO PAYMENT	PO000453 J000152	2,550.00	579,860.57
29 May 2020	GIRO PAYMENT			
29 May 2020	GIRO PAYMENT	BIG3-003/004	2,077.33	577,783.24
29 May 2020	GIRO PAYMENT			

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# Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286    Amount		<b>Available Balance</b>	622,606.80	31-May-2020
<b>Credits</b>	43    Amount		<b>Total Hold Amount</b>	5,000.00	31-May-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

### GIRO PAYMENT

29 May 2020		PAYROLL MAY2020	1.00	577,782.24
29 May 2020	GIRO CHARGES			
	GIRO CHARGES			
29 May 2020		SGGS200527048457	5.60	577,776.64
29 May 2020	GIRO CHARGES			
	GIRO CHARGES			
29 May 2020		PO000371 J000152	0.10	577,776.54
29 May 2020	GIRO CHARGES			
	GIRO CHARGES			
29 May 2020		PO000453 J000152	0.10	577,776.44
29 May 2020	GIRO CHARGES			
	GIRO CHARGES			
29 May 2020		BIG3-003/004	0.10	577,776.34
29 May 2020	GIRO CHARGES			
	GIRO CHARGES			
29 May 2020		000929	5,000.00	582,776.34
29 May 2020	CHEQUE DEPOSIT			
	MAYBANK SG LTD			
	CHQ929			
	CHEQUE DEPOSIT			
	MAYBANK SG LTD			
29 May 2020	OTHR	IMDA Singapore	43,442.00	626,218.34
29 May 2020	IBG GIRO			
	10009300 3520000791 2020			
	IBG GIRO			
	10009300 3520000791 2020			
29 May 2020	FWLV S\$		1,500.00	627,718.34
29 May 2020	IBG GIRO			
	via PayNow: 114685451			
	IBG GIRO			
	via PayNow: 114685451			
30 May 2020	USD 76.00	27/05/20	111.54	627,606.80
30 May 2020	DEBIT PURCHASE			
	xx-8726 XERO GLOBAL IN-2081387 970			

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 Emp ID: 30459

  
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## Daily Statement of Account - Details From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	754,989.03	01-May-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	627,606.80	31-May-2020
<b>Debits</b>	286 <b>Amount</b>		<b>Available Balance</b>	622,606.80	31-May-2020
<b>Credits</b>	43 <b>Amount</b>		<b>Total Hold Amount</b>	5,000.00	31-May-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

DEBIT PURCHASE  
xx-8726 XERO GLOBAL IN-2081387 970

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Emp ID: 30459

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# Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	627,606.80	01-Jun-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	1,049,014.89	30-Jun-2020
<b>Debits</b>	194 <b>Amount</b> 445,127.11		<b>Available Balance</b>	1,048,909.05	30-Jun-2020
<b>Credits</b>	47 <b>Amount</b> 866,535.20		<b>Total Hold Amount</b>	105.84	30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

31 May 2020	BEXP CONNECTED MEDI	BIG3-12		8,568.56	636,175.36
01 Jun 2020	FAST TRANSFER				
	FAST TRANSFER				
	BEXP CONNECTED MEDI				
	BIG3-12				
	INV-0996				
	INV-0996				
31 May 2020	BEXP CONNECTED MEDI	BIG3-13		2,525.20	638,700.56
01 Jun 2020	FAST TRANSFER				
	FAST TRANSFER				
	BEXP CONNECTED MEDI				
	BIG3-13				
	INV-0998				
	INV-0998				
31 May 2020				5,730.00	644,430.56
01 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
01 Jun 2020				5,834.78	638,595.78
01 Jun 2020	LOAN PAYMENT		501145515500000		
	LOAN PAYMENT				
01 Jun 2020				5,834.78	
01 Jun 2020	LOAN PAYMENT		501145516400000	423.76	638,172.02
	LOAN PAYMENT				
01 Jun 2020				423.76	
01 Jun 2020	LOAN PAYMENT		501168984900000	3,174.39	634,997.63
	LOAN PAYMENT				
01 Jun 2020				3,174.39	
01 Jun 2020	LOAN PAYMENT		501169730400000	2,241.98	632,755.65
	LOAN PAYMENT				
01 Jun 2020				2,241.98	
01 Jun 2020	OTHR		TBWA SINGAPORE		690,535.65
			PTE		
01 Jun 2020	IBG GIRO			57,780.00	
	GIRO 26/05/20T				
	IBG GIRO				
	GIRO 26/05/20T				
01 Jun 2020	COLL 4018286518		Loans IBG Settlemen	1,015.00	689,520.65

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Emp ID: 30459

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# Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647759570001 - SGD			<b>Opening Balance</b>	627,606.80	01-Jun-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.			<b>Ledger Balance</b>	1,049,014.89	30-Jun-2020
<b>Debits</b>	194 <b>Amount</b> 445,127.11			<b>Available Balance</b>	1,048,909.05	30-Jun-2020
<b>Credits</b>	47 <b>Amount</b> 866,535.20			<b>Total Hold Amount</b>	105.84	30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

01 Jun 2020	IBG GIRO DIRECT DEBIT4018286518					
02 Jun 2020	IBG GIRO DIRECT DEBIT4018286518					
02 Jun 2020	GIRO PAYMENT	PO000572 J000087		3,080.00		686,440.65
02 Jun 2020	GIRO PAYMENT					
02 Jun 2020	GIRO CHARGES	PO000572 J000087		0.10		686,440.55
02 Jun 2020	GIRO CHARGES					
02 Jun 2020	CASHCARD/FLASHPAY	1111700233493397		200.00		686,240.55
02 Jun 2020	POS TOP UP					
	WILSON PARKING	000THANK YOU				
	POS TOP UP					
	WILSON PARKING	000THANK YOU				
03 Jun 2020	GIRO PAYMENT	PO000526 J000151		1,400.00		684,840.55
03 Jun 2020	GIRO PAYMENT					
03 Jun 2020	GIRO PAYMENT	PO000440 J000171		500.00		684,340.55
03 Jun 2020	GIRO PAYMENT					
03 Jun 2020	GIRO PAYMENT	2003-0006 & 0005		527.00		683,813.55
03 Jun 2020	GIRO PAYMENT					
03 Jun 2020	GIRO PAYMENT	PO000527 J000151		560.00		683,253.55
03 Jun 2020	GIRO PAYMENT					
03 Jun 2020	GIRO PAYMENT	PO000452 J000059		790.00		682,463.55
03 Jun 2020	GIRO PAYMENT					
03 Jun 2020	GIRO PAYMENT	PO000536 J000133		550.00		681,913.55
03 Jun 2020	GIRO PAYMENT					
03 Jun 2020	GIRO PAYMENT	PO000477 J000158		600.00		681,313.55

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# Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	627,606.80	01-Jun-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	1,049,014.89	30-Jun-2020
<b>Debits</b>	194      Amount		<b>Available Balance</b>	1,048,909.05	30-Jun-2020
<b>Credits</b>	47      Amount		<b>Total Hold Amount</b>	105.84	30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		PO000465 J000059	470.15		680,843.40
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		PO000490 J000152	526.50		680,316.90
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		PO000498 J000158	500.00		679,816.90
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		PO000525 J000151	1,000.00		678,816.90
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		006511/6514/6521	1,120.00		677,696.90
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		PO000526 J000151	0.10		677,696.80
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PO000440 J000171	0.10		677,696.70
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		2003-0006 & 0005	0.10		677,696.60
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PO000527 J000151	0.10		677,696.50
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PO000452 J000059	0.10		677,696.40
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PO000536 J000133	0.10		677,696.30

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## Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	627,606.80	01-Jun-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	1,049,014.89	30-Jun-2020
<b>Debits</b>	194	<b>Amount</b>	445,127.11	<b>Available Balance</b>	1,048,909.05
<b>Credits</b>	47	<b>Amount</b>	866,535.20	<b>Total Hold Amount</b>	105.84
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PO000477 J000158	0.10		677,696.20
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PO000465 J000059	0.10		677,696.10
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PO000490 J000152	0.10		677,696.00
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PO000498 J000158	0.10		677,695.90
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PO000525 J000151	0.10		677,695.80
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		006511/6514/6521	0.10		677,695.70
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		787528		27,820.00	705,515.70
03 Jun 2020	CHEQUE DEPOSIT BANK OF AMERICA, NA CHQ787528				
03 Jun 2020	CHEQUE DEPOSIT BANK OF AMERICA, NA				
03 Jun 2020		181071		2,140.00	707,655.70
03 Jun 2020	CHEQUE DEPOSIT OCBC CHQ181071				
03 Jun 2020	CHEQUE DEPOSIT OCBC				
03 Jun 2020		609265		32,207.00	739,862.70
03 Jun 2020	CHEQUE DEPOSIT UOB BANK				

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# Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	627,606.80	01-Jun-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,049,014.89	30-Jun-2020
<b>Debits</b>	194 <b>Amount</b>	445,127.11		
<b>Credits</b>	47 <b>Amount</b>	866,535.20		
<b>BIC Code</b>	OCBCSGSGXXX	<b>Available Balance</b>	1,048,909.05	30-Jun-2020
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	Transaction Desc.	Details		<b>Balance</b>

CHQ609265 CHEQUE DEPOSIT UOB BANK				
03 Jun 2020	COLL 60174922	Singapore Telecommu	319.97	739,542.73
03 Jun 2020	IBG GIRO 60174922 IBG GIRO 60174922			
03 Jun 2020	0000001026746626		0.50	739,543.23
03 Jun 2020	SERVICE CHARGE ADJ			
	FAST Rebate			
	SERVICE CHARGE ADJ			
	FAST Rebate			
04 Jun 2020		PAYROLL JUNE'20	4,909.00	734,634.23
04 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
04 Jun 2020		PAYROLL JUNE'20	0.10	734,634.13
04 Jun 2020	GIRO CHARGES			
04 Jun 2020	GIRO CHARGES			
04 Jun 2020	SUPP	DSTNCT PTE. LTD.	428.00	735,062.13
04 Jun 2020	GIRO			
	DSTNCT Big 3 - 6 of 10 instalment			
	GIRO			
	DSTNCT Big 3 - 6 of 10 instalment			
04 Jun 2020	CT0018732929	BIG 3 MEDIA PTE	1,270.98	736,333.11
04 Jun 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	THE HIDDEN GOOD PTE. LTD.			
	SGD 1,270.98			
	Big3-0520-087+081			
04 Jun 2020	CT0018732913	BIG3-0520-085&09	2,238.85	738,571.96
04 Jun 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			

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# Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647759570001 - SGD			<b>Opening Balance</b>	627,606.80	01-Jun-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.			<b>Ledger Balance</b>	1,049,014.89	30-Jun-2020
<b>Debits</b>	194 <b>Amount</b> 445,127.11			<b>Available Balance</b>	1,048,909.05	30-Jun-2020
<b>Credits</b>	47 <b>Amount</b> 866,535.20			<b>Total Hold Amount</b>	105.84	30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

DELICIOUS CONSULTING PTE. LTD. SGD 2,238.85 Big3-0520-085 & Big3-0520-090					
04 Jun 2020 CT0018732789	BIG3-0320-049			390.50	738,962.46
04 Jun 2020 TRANSFER TRANSFER Fund Transfer from MASSIVE INFINITY PTE. LTD. SGD 390.50 Big3-0320-049					
05 Jun 2020 OTHR	PEOPLE'S ASSOCIATIO			5,564.00	744,526.46
05 Jun 2020 GIRO 66235_1000_2120051129_2020 GIRO 66235_1000_2120051129_2020					
05 Jun 2020 CT0018746233	PO000523 J000180		1,600.00		742,926.46
05 Jun 2020 FUND TRANSFER FUND TRANSFER Fund Transfer to account 597058379001 SGD 1,600.00@1 INV00122_MOH Livestream					
05 Jun 2020 CT0018746235	PO000400 J000147		2,000.00		740,926.46
05 Jun 2020 FUND TRANSFER FUND TRANSFER Fund Transfer to account 569027238001 SGD 2,000.00@1 PP-200306_Mcd HQ (Final Partial)					
05 Jun 2020 CT0018746223M001	PO2109		6,142.73		734,783.73
05 Jun 2020 TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD) Commission: 10.00 Commission in lieu: 0.00					

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## Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

Cable charges: 25.00  
Agent Bank's Charges: 0.00 Postage: 0.00

05 Jun 2020		05/06/20	65.69	734,718.04
05 Jun 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL			
	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL			
05 Jun 2020	IVPT	TAN TSUN HO, MARK (	45,000.00	779,718.04
05 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT TAN TSUN HO, MARK (			
	INV 1028			
	INV 1028			
05 Jun 2020	LOAN 170105117044	ABWIN PTE LTD	1,245.00	778,473.04
05 Jun 2020	IBG GIRO ABWIN AUTO LOAN			
	IBG GIRO			
	ABWIN AUTO LOAN			
08 Jun 2020		PO000451 J000059	2,500.00	775,973.04
08 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
08 Jun 2020		230320 & 0804	1,644.37	774,328.67
08 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
08 Jun 2020		PO000547 J000152	3,255.00	771,073.67
08 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
08 Jun 2020		PO000451 J000059	0.10	771,073.57
08 Jun 2020	GIRO CHARGES GIRO CHARGES			

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

08 Jun 2020						
08 Jun 2020	GIRO CHARGES	230320 & 0804		0.10		771,073.47
	GIRO CHARGES					
08 Jun 2020						
08 Jun 2020	GIRO CHARGES	PO000547 J000152		0.10		771,073.37
	GIRO CHARGES					
08 Jun 2020	OTHR					
08 Jun 2020	IBG GIRO	Singapore Post Ltd			1,605.00	772,678.37
	POST240006228720					
	IBG GIRO					
	POST240006228720					
08 Jun 2020	OTHR	National Heritage B				
08 Jun 2020	IBG GIRO				12,165.90	784,844.27
	201318353D 0001379847 2020					
	IBG GIRO					
	201318353D 0001379847 2020					
09 Jun 2020						
09 Jun 2020	GIRO CHARGES	UOB		0.10		784,844.17
	GIRO CHARGES					
09 Jun 2020						
09 Jun 2020	GIRO PAYMENT	UOB		11,436.67		773,407.50
	GIRO PAYMENT					
09 Jun 2020	OTHR S\$					
09 Jun 2020	PAYMENT/TRANSFER	CHEN JIAHAO,			708.00	774,115.50
	PAYMENT/TRANSFER	HOWARD				
	OTHR S\$					
	CHEM JIAHAO, HOWARD					
	via PayNow: Invoice 1065					
	via PayNow: Invoice 1065					
09 Jun 2020	SUPP	SUTD-OPERATING			435.60	774,551.10
09 Jun 2020	IBG GIRO					
	RFP12440-refund ddl pymt					
	IBG GIRO					
	RFP12440-refund ddl pymt					
10 Jun 2020						
	PO000533 J000179			333.50		774,217.60

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From 01 Jun 2020 To 30 Jun 2020

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

10 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
10 Jun 2020		PO000518 J000179	913.75		773,303.85
10 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
10 Jun 2020		PO000540 J000133	1,200.00		772,103.85
10 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
10 Jun 2020		PO000566 J000107	240.00		771,863.85
10 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
10 Jun 2020		PO000512 J000133	890.00		770,973.85
10 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
10 Jun 2020		PO000514 J000133	385.00		770,588.85
10 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
10 Jun 2020		PO000528 J000133	441.00		770,147.85
10 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
10 Jun 2020		PO000506 J001740	600.00		769,547.85
10 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
10 Jun 2020		SINR007251841	32.10		769,515.75
10 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
10 Jun 2020		PO000533 J000179	0.10		769,515.65
10 Jun 2020	GIRO CHARGES GIRO CHARGES				
10 Jun 2020		PO000518 J000179	0.10		769,515.55
10 Jun 2020	GIRO CHARGES GIRO CHARGES				
10 Jun 2020		PO000540 J000133	0.10		769,515.45

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From 01 Jun 2020 To 30 Jun 2020

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

10 Jun 2020	GIRO CHARGES GIRO CHARGES				
10 Jun 2020		PO000566 J000107	0.10		769,515.35
10 Jun 2020	GIRO CHARGES GIRO CHARGES				
10 Jun 2020		PO000512 J000133	0.10		769,515.25
10 Jun 2020	GIRO CHARGES GIRO CHARGES				
10 Jun 2020		PO000514 J000133	0.10		769,515.15
10 Jun 2020	GIRO CHARGES GIRO CHARGES				
10 Jun 2020		PO000528 J000133	0.10		769,515.05
10 Jun 2020	GIRO CHARGES GIRO CHARGES				
10 Jun 2020		PO000506 J001740	0.10		769,514.95
10 Jun 2020	GIRO CHARGES GIRO CHARGES				
10 Jun 2020		SINR007251841	0.10		769,514.85
10 Jun 2020	GIRO CHARGES GIRO CHARGES				
10 Jun 2020	CT0018765101 FUND TRANSFER FUND TRANSFER Fund Transfer to account 501198253001 SGD 556.40@1 4058751 & 4062376	4058751&4062376	556.40		768,958.45
10 Jun 2020	CT0018765102 FUND TRANSFER FUND TRANSFER Fund Transfer to account 588084004001 SGD 85.60@1 6344	6344	85.60		768,872.85
10 Jun 2020	COLL 81497	HITACHI	374.50		768,498.35

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

CAPITALASIA					
10 Jun 2020	IBG GIRO 10242902 IBG GIRO 10242902				
11 Jun 2020		241/INV-0005	0.10		768,498.25
11 Jun 2020	GIRO CHARGES GIRO CHARGES				
11 Jun 2020		241/INV-0005	1,872.50		766,625.75
11 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
11 Jun 2020	OTHR	L'OREAL SINGAPORE P		770.40	767,396.15
11 Jun 2020	IBG GIRO 2000002328 IBG GIRO 2000002328				
12 Jun 2020	OTHR	THE ACCOUNTANT GENE		74,900.00	842,296.15
12 Jun 2020	GIRO 5003477198 GIRO 5003477198				
12 Jun 2020	OTHR	PEOPLE'S ASSOCIATIO		16,371.00	858,667.15
12 Jun 2020	GIRO 66279_1000_2120051713_2020 GIRO 66279_1000_2120051713_2020				
12 Jun 2020		12/06/20	145.74		858,521.41
12 Jun 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
12 Jun 2020	OTHR	ADEPT ACADEMY PTE.		2,327.96	860,849.37

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
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<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

12 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ADEPT ACADEMY PTE. PMT 1112 PMT 1112				
12 Jun 2020		000007		39,483.00	900,332.37
12 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ7 CHEQUE DEPOSIT UOB BANK				
12 Jun 2020	IVPT	EZ-LINK PTE LTD -		19,260.00	919,592.37
12 Jun 2020	IBG GIRO 00001 IBG GIRO 00001				
15 Jun 2020	BEXP LOY XUE YOU, B	VAN SERVICING	789.00		918,803.37
15 Jun 2020	FAST PAYMENT FAST PAYMENT BEXP LOY XUE YOU, B VAN SERVICING Van Servicing_No.6084 Van Servicing_No.6084				
15 Jun 2020	BEXP LOY XUE YOU, B	VAN SERVICING	0.50		918,802.87
15 Jun 2020	FAST CHARGES FAST CHARGES BEXP LOY XUE YOU, B VAN SERVICING Van Servicing_No.6084 Van Servicing_No.6084				
15 Jun 2020	IVPT	FAR EAST PROPERTY S		1,872.50	920,675.37
15 Jun 2020	IBG GIRO 112434000019820 IBG GIRO 112434000019820				
15 Jun 2020	OTHR	NTUC INCOME	1,070.00		921,745.37

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

15 Jun 2020	IBG GIRO Invoice Payment IBG GIRO Invoice Payment					
16 Jun 2020		PC J000236		0.10		921,745.27
16 Jun 2020	GIRO CHARGES GIRO CHARGES					
16 Jun 2020		PC J000145		0.10		921,745.17
16 Jun 2020	GIRO CHARGES GIRO CHARGES					
16 Jun 2020		PC J000236		400.00		921,345.17
16 Jun 2020	GIRO PAYMENT GIRO PAYMENT					
16 Jun 2020		PC J000145		1,500.00		919,845.17
16 Jun 2020	GIRO PAYMENT GIRO PAYMENT					
16 Jun 2020	COLL 201318353D GIRO BIZ GIRO BIZ	CPF		70,621.00		849,224.17
16 Jun 2020						
16 Jun 2020	GOVT S\$ PAYMENT/TRANSFER PAYMENT/TRANSFER GOVT S\$ IMDA via PayNow: 201318353D via PayNow: 201318353D	IMDA		200.00		849,424.17
16 Jun 2020						
16 Jun 2020	CT0018818204M001 TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD) Commission: 12.50 Commission in lieu: 0.00 Cable charges: 25.00 Agent Bank's Charges: 0.00 Postage: 0.00	NO 2080(PARTIAL)		10,037.50		839,386.67

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# Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	627,606.80	01-Jun-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	1,049,014.89	30-Jun-2020
<b>Debits</b>	194	<b>Amount</b>	445,127.11	<b>Available Balance</b>	1,048,909.05
<b>Credits</b>	47	<b>Amount</b>	866,535.20	<b>Total Hold Amount</b>	105.84
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

16 Jun 2020	SINBUN TRA		16.05	839,370.62
16 Jun 2020	POS PURCHASE NETS			
	POS PURCHASE NETS			
16 Jun 2020	IDT GALLER		120.00	839,250.62
16 Jun 2020	POS PURCHASE NETS			
	POS PURCHASE NETS			
16 Jun 2020	GOVT	IRAS		33,395.20
16 Jun 2020	IBG GIRO			
	Wage Credit Scheme			
	IBG GIRO			
	Wage Credit Scheme			
17 Jun 2020	OTHR	PEOPLE'S ASSOCIATIO		16,210.50
17 Jun 2020	GIRO			888,856.32
	66299_1000_2120051755_2020			
	GIRO			
	66299_1000_2120051755_2020			
17 Jun 2020		CL0983	625.00	888,231.32
17 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
17 Jun 2020		00006574	1,280.00	886,951.32
17 Jun 2020	GIRO PAYMENT			
17 Jun 2020	GIRO PAYMENT			
17 Jun 2020		PO000571 J000103	300.00	886,651.32
17 Jun 2020	GIRO PAYMENT			
17 Jun 2020	GIRO PAYMENT			
17 Jun 2020		PO000544 J000179	776.00	885,875.32
17 Jun 2020	GIRO PAYMENT			
17 Jun 2020	GIRO PAYMENT			
17 Jun 2020		1362/13 &1368/25	4,821.75	881,053.57
17 Jun 2020	GIRO PAYMENT			
17 Jun 2020	GIRO PAYMENT			
17 Jun 2020		2003-1 & 1909-1	3,150.00	877,903.57
17 Jun 2020	GIRO PAYMENT			
17 Jun 2020	GIRO PAYMENT			

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From 01 Jun 2020 To 30 Jun 2020

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<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	1,049,014.89	30-Jun-2020
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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

17 Jun 2020					
17 Jun 2020	GIRO PAYMENT	20-1117, 1118	3,209.10		874,694.47
	GIRO PAYMENT				
17 Jun 2020					
17 Jun 2020	GIRO PAYMENT	PO000530 J000133	2,152.50		872,541.97
	GIRO PAYMENT				
17 Jun 2020					
17 Jun 2020	GIRO PAYMENT	PI20200616	60.00		872,481.97
	GIRO PAYMENT				
17 Jun 2020					
17 Jun 2020	GIRO CHARGES	CL0983	0.10		872,481.87
	GIRO CHARGES				
17 Jun 2020					
17 Jun 2020	GIRO CHARGES	00006574	0.10		872,481.77
	GIRO CHARGES				
17 Jun 2020					
17 Jun 2020	GIRO CHARGES	PO000571 J000103	0.10		872,481.67
	GIRO CHARGES				
17 Jun 2020					
17 Jun 2020	GIRO CHARGES	PO000544 J000179	0.10		872,481.57
	GIRO CHARGES				
17 Jun 2020					
17 Jun 2020	GIRO CHARGES	1362/13 &1368/25	0.10		872,481.47
	GIRO CHARGES				
17 Jun 2020					
17 Jun 2020	GIRO CHARGES	2003-1 & 1909-1	0.10		872,481.37
	GIRO CHARGES				
17 Jun 2020					
17 Jun 2020	GIRO CHARGES	20-1117, 1118	0.10		872,481.27
	GIRO CHARGES				
17 Jun 2020					
17 Jun 2020	GIRO CHARGES	PO000530 J000133	0.10		872,481.17
	GIRO CHARGES				

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

17 Jun 2020		PI20200616	0.10	872,481.07
17 Jun 2020	GIRO CHARGES GIRO CHARGES			
17 Jun 2020	CT0018819084	SSS-INV-200042	2,694.02	869,787.05
17 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 588151407001 SGD 2,694.02@1 SSS-INV-200042_BIG3-SEM-MAY20			
17 Jun 2020	CT0018819070M001	NO. 2080 (FINAL)	10,600.44	859,186.61
17 Jun 2020	TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD) Commission: 13.20 Commission in lieu: 0.00 Cable charges: 25.00 Agent Bank's Charges: 0.00 Postage: 0.00			
17 Jun 2020	CT0018819083	INV-002544	1,603.93	857,582.68
17 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 695631358001 SGD 1,603.93@1 INV-002544_SEO SERVICES (1 MONTH OPTIMIZATION)			
17 Jun 2020	COLD STORA		8.80	857,573.88
17 Jun 2020	POS PURCHASE NETS POS PURCHASE NETS			
17 Jun 2020	OTHR	NURFARINA HIDAYAH B	377.00	857,950.88
17 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR NURFARINA HIDAYAH B Recon Reference J000236 Recon Reference J000236			

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From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	627,606.80	01-Jun-2020
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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

18 Jun 2020					
18 Jun 2020	CASH REBATE			0.87	857,951.75
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
18 Jun 2020	IVPT	REPUBLIC POLYTECHNI		4,750.80	862,702.55
18 Jun 2020	GIRO 51260				
	GIRO 51260				
18 Jun 2020	IM200618003308000	OMNICOM FINANCE LIM		10,700.00	873,402.55
18 Jun 2020	MEPS RECEIPTS TT-SGD10700.00				
	MEPS RECEIPTS				
	OMNICOM FINANCE LIMITED				
	5TH FLOOR BANKSIDE 3 90-100 SOUTHWA				
	LONDON:				
	UNITED KINGDOM:SE1 0SW INV-0963 TBWA SINGAPORE PTE LTD				
	TT-SGD10700.00				
18 Jun 2020	CT0018837057	BIG 3 MEDIA PTE		1,752.56	875,155.11
18 Jun 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	MASSIVE INFINITY PTE. LTD.				
	SGD 1,752.56				
	Big3-0320-045				
18 Jun 2020	IVPT	JUPITER ENTERPRISE		2,407.50	877,562.61
18 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	JUPITER ENTERPRISE				
	INV-1073				
	INV-1073				
18 Jun 2020	SUPP	ROYAL PLAZA			
18 Jun 2020	IBG GIRO			1,572.90	879,135.51
	GIRO20200886				

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

IBG GIRO  
GIRO20200886

19 Jun 2020		EXP CLAIM JUN'20	0.10	879,135.41
19 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,135.31
19 Jun 2020	GIRO CHARGES			
19 Jun 2020	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,135.21
19 Jun 2020	GIRO CHARGES			
19 Jun 2020	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,135.11
19 Jun 2020	GIRO CHARGES			
19 Jun 2020	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,135.01
19 Jun 2020	GIRO CHARGES			
19 Jun 2020	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,134.91
19 Jun 2020	GIRO CHARGES			
19 Jun 2020	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,134.81
19 Jun 2020	GIRO CHARGES			
19 Jun 2020	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,134.71
19 Jun 2020	GIRO CHARGES			
19 Jun 2020	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,134.61
19 Jun 2020	GIRO CHARGES			
19 Jun 2020	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,134.51
19 Jun 2020	GIRO CHARGES			
19 Jun 2020	GIRO CHARGES			

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

19 Jun 2020					
19 Jun 2020	GIRO CHARGES	EXP CLAIM JUN'20	0.10		879,134.41
	GIRO CHARGES				
19 Jun 2020					
19 Jun 2020	GIRO CHARGES	EXP CLAIM JUN'20	0.10		879,134.31
	GIRO CHARGES				
19 Jun 2020					
19 Jun 2020	GIRO CHARGES	EXP CLAIM JUN'20	0.10		879,134.21
	GIRO CHARGES				
19 Jun 2020					
19 Jun 2020	GIRO CHARGES	EXP CLAIM JUN'20	0.10		879,134.11
	GIRO CHARGES				
19 Jun 2020					
19 Jun 2020	GIRO CHARGES	EXP CLAIM JUN'20	0.10		879,134.01
	GIRO CHARGES				
19 Jun 2020					
19 Jun 2020	GIRO CHARGES	EXP CLAIM JUN'20	0.10		879,133.91
	GIRO CHARGES				
19 Jun 2020	OTHR	OCBC GROUP ACCOUNTS		535.00	879,668.91
19 Jun 2020	GIRO				
	GIRO				
19 Jun 2020					
19 Jun 2020	GIRO PAYMENT	EXP CLAIM JUN'20	19.99		879,648.92
	GIRO PAYMENT				
19 Jun 2020					
19 Jun 2020	GIRO PAYMENT	EXP CLAIM JUN'20	100.00		879,548.92
	GIRO PAYMENT				
19 Jun 2020					
19 Jun 2020	GIRO PAYMENT	EXP CLAIM JUN'20	160.00		879,388.92
	GIRO PAYMENT				
19 Jun 2020					
19 Jun 2020	GIRO PAYMENT	EXP CLAIM JUN'20	5.50		879,383.42
	GIRO PAYMENT				

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

19 Jun 2020		EXP CLAIM JUN'20	252.56	879,130.86
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	100.00	879,030.86
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	182.98	878,847.88
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	337.05	878,510.83
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	20.00	878,490.83
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	84.59	878,406.24
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	36.99	878,369.25
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	20.00	878,349.25
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	77.90	878,271.35
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	61.99	878,209.36
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	97.00	878,112.36
19 Jun 2020	GIRO PAYMENT			
19 Jun 2020	GIRO PAYMENT			

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
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<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

19 Jun 2020		EXP CLAIM JUN'20	444.85	
19 Jun 2020	GIRO PAYMENT GIRO PAYMENT			877,667.51
19 Jun 2020	CT0018839991	EXP CLAIM JUN'20	123.24	
19 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 569314891001 SGD 123.24@1			877,544.27
19 Jun 2020	CT0018840000	EXP CLAIM JUN'20	93.25	
19 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 582382453001 SGD 93.25@1			877,451.02
19 Jun 2020	CT0018839999	EXP CLAIM JUN'20	40.00	
19 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 713017515001 SGD 40.00@1			877,411.02
19 Jun 2020	CT0018839995	EXP CLAIM JUN'20	96.04	
19 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 582269189001 SGD 96.04@1			877,314.98
19 Jun 2020	CT0018839993	EXP CLAIM JUN'20	120.00	
19 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 645035544001 SGD 120.00@1			877,194.98
19 Jun 2020	CT0018839998	EXP CLAIM JUN'20	588.59	
19 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account			876,606.39

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## Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647759570001 - SGD			<b>Opening Balance</b>	627,606.80	01-Jun-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.			<b>Ledger Balance</b>	1,049,014.89	30-Jun-2020
<b>Debits</b>	194	<b>Amount</b>	445,127.11	<b>Available Balance</b>	1,048,909.05	30-Jun-2020
<b>Credits</b>	47	<b>Amount</b>	866,535.20	<b>Total Hold Amount</b>	105.84	30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

526399803001 SGD 588.59@1					
19 Jun 2020	CT0018839994	EXP CLAIM JUN'20	77.79		876,528.60
19 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	511188559001				
	SGD 77.79@1				
19 Jun 2020	CT0018840024	EXP CLAIM JUN'20	50.00		876,478.60
19 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	687510719001				
	SGD 50.00@1				
19 Jun 2020	CT0018840023	EXP CLAIM JUN'20	79.96		876,398.64
19 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	518710512001				
	SGD 79.96@1				
19 Jun 2020	CT0018839992	EXP CLAIM JUN'20	60.00		876,338.64
19 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	626147169001				
	SGD 60.00@1				
19 Jun 2020	OTHR	ASTRAZENECA SINGAPO		16,050.00	892,388.64
19 Jun 2020	IBG GIRO				
	2000002431				
	IBG GIRO				
	2000002431				
19 Jun 2020	PADD 00000767723	AMERICAN EXPRESS	101.65		892,286.99
19 Jun 2020	IBG GIRO				
	EMM999828634				

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# Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	627,606.80	01-Jun-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	1,049,014.89	30-Jun-2020
<b>Debits</b>	194    Amount		<b>Available Balance</b>	1,048,909.05	30-Jun-2020
<b>Credits</b>	47    Amount		<b>Total Hold Amount</b>	105.84	30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

IBG GIRO  
EMM999828634

22 Jun 2020	COLL 201318353D	CPF	680.00	891,606.99
22 Jun 2020	GIRO			
	BIZ			
	GIRO			
	BIZ			
22 Jun 2020	FCPM	SENNEK CONSULTANTS	4,012.50	895,619.49
22 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	FCPM			
	SENNEK CONSULTANTS			
	for werktec			
	for werktec			
22 Jun 2020	BEXP BIG 3 MEDIA PT	5/60	3,960.00	891,659.49
22 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP BIG 3 MEDIA PT			
	5/60			
	5/60			
	5/60			
22 Jun 2020	BEXP BIG 3 MEDIA PT	5/60	0.50	891,658.99
22 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP BIG 3 MEDIA PT			
	5/60			
	5/60			
	5/60			
22 Jun 2020	CT0018858927	66/84	1,202.00	890,456.99
22 Jun 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	569058431001			
	SGD 1,202.00@1			
	66/84			
22 Jun 2020	CT0018858952	B3P DBS	2,971.00	887,485.99

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From 01 Jun 2020 To 30 Jun 2020

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<b>Debits</b>	194	<b>Amount</b>	445,127.11	<b>Available Balance</b>	1,048,909.05
<b>Credits</b>	47	<b>Amount</b>	866,535.20	<b>Total Hold Amount</b>	105.84
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

22 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 569058431001 SGD 2,971.00@1 B3P DBS				
22 Jun 2020	CT0018858953	56/60	10,350.08		877,135.91
22 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 569058431001 SGD 10,350.08@1 56/60				
22 Jun 2020	CT0018858954	15/62	3,142.67		873,993.24
22 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 594201345001 SGD 3,142.67@1 15/62				
22 Jun 2020	via PayNow-UEN	from NG CHOON KIAT		1,444.50	875,437.74
22 Jun 2020	FUND TRANSFER OTHR - PayNow Transfer FUND TRANSFER OTHR - PayNow Transfer				
23 Jun 2020		38/58	0.10		875,437.64
23 Jun 2020	GIRO CHARGES GIRO CHARGES				
23 Jun 2020		11/12	0.10		875,437.54
23 Jun 2020	GIRO CHARGES GIRO CHARGES				
23 Jun 2020		34/60	0.10		875,437.44
23 Jun 2020	GIRO CHARGES GIRO CHARGES				
23 Jun 2020		PC 000122	0.10		875,437.34

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<b>Debits</b>	194 <b>Amount</b> 445,127.11			<b>Available Balance</b>	1,048,909.05	30-Jun-2020
<b>Credits</b>	47 <b>Amount</b> 866,535.20			<b>Total Hold Amount</b>	105.84	30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b> Details					
23 Jun 2020	GIRO CHARGES GIRO CHARGES					
23 Jun 2020						
23 Jun 2020	GIRO CHARGES GIRO CHARGES	PO000574 & 576		0.10		875,437.24
23 Jun 2020						
23 Jun 2020	GIRO CHARGES GIRO CHARGES	PO000575 J000089		0.10		875,437.14
23 Jun 2020						
23 Jun 2020	GIRO CHARGES GIRO CHARGES	PO000580 J000088		0.10		875,437.04
23 Jun 2020						
23 Jun 2020	GIRO PAYMENT GIRO PAYMENT	38/58		8,348.92		867,088.12
23 Jun 2020						
23 Jun 2020	GIRO PAYMENT GIRO PAYMENT	11/12		12,909.11		854,179.01
23 Jun 2020						
23 Jun 2020	GIRO PAYMENT GIRO PAYMENT	34/60		1,960.00		852,219.01
23 Jun 2020						
23 Jun 2020	GIRO PAYMENT GIRO PAYMENT	PC 000122		200.00		852,019.01
23 Jun 2020						
23 Jun 2020	GIRO PAYMENT GIRO PAYMENT	PO000574 & 576		600.00		851,419.01
23 Jun 2020						
23 Jun 2020	GIRO PAYMENT GIRO PAYMENT	PO000575 J000089		300.00		851,119.01
23 Jun 2020						
23 Jun 2020	GIRO PAYMENT GIRO PAYMENT	PO000580 J000088		300.00		850,819.01
23 Jun 2020						
23 Jun 2020	OTHR	RECKN STUDIOS			870.01	851,689.02
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From 01 Jun 2020 To 30 Jun 2020

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<b>Credits</b>	47	<b>Amount</b>	866,535.20	<b>Total Hold Amount</b>	105.84	30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

		PTE.			
23 Jun 2020	GIRO Big3-0520-084 GIRO Big3-0520-084				
23 Jun 2020	OTHR	RECKN STUDIOS PTE.		37.41	851,726.43
23 Jun 2020	GIRO Big3-0520-089 GIRO Big3-0520-089				
23 Jun 2020	CT0018861312	INV-07094	272.85		851,453.58
23 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	508122439001				
	SGD 272.85@1				
	INV-07094_ICDL - Perform				
	Spreadsheet Functions (Excel 2016) EC (Synchronous e-learning)				
23 Jun 2020	CT0018861311	6237	85.60		851,367.98
23 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	588084004001				
	SGD 85.60@1				
	6237_Scentifusion A400				
23 Jun 2020	CT0018861553	AGB 2627,28,29	535.50		850,832.48
23 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	517277158001				
	SGD 535.50@1				
	AGB/202006-2627,AGB/202006-2628,AGB				
	/202006-2629				
25 Jun 2020	OTHR	THE ACCOUNTANT GENE	3,210.00		854,042.48
25 Jun 2020	GIRO				

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<b>Credits</b>	47 <b>Amount</b>		<b>Total Hold Amount</b>	105.84	30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

5003483311					
GIRO					
5003483311					
25 Jun 2020	OTHR				
25 Jun 2020	IBG GIRO	IMDA Singapore		8,613.50	862,655.98
	10009300 3520001217 2020				
	IBG GIRO				
	10009300 3520001217 2020				
25 Jun 2020	OTHR 304821	BIG 3 MEDIA PTE LTD	3,725.56		858,930.42
25 Jun 2020	IBG GIRO				
	FR CITIBANK				
	IBG GIRO				
	FR CITIBANK				
26 Jun 2020	CT0018896240				
26 Jun 2020	FUND TRANSFER	EXP CLAIM JUN'20	1,705.26		857,225.16
	FUND TRANSFER				
	Fund Transfer to account				
	712831395001				
	SGD 1,705.26@1				
26 Jun 2020	CT0018896241				
26 Jun 2020	FUND TRANSFER	PO000579 J000078	4,879.20		852,345.96
	FUND TRANSFER				
	Fund Transfer to account				
	568873558001				
	SGD 4,879.20@1				
	180257_EZLink Website Revamp				
26 Jun 2020	CT0018896242				
26 Jun 2020	FUND TRANSFER	SSS-INV-200049	3,650.00		848,695.96
	FUND TRANSFER				
	Fund Transfer to account				
	588151407001				
	SGD 3,650.00@1				
	SSS-INV-200049_BIG3-SEM-JUNE20				
26 Jun 2020	CT0018896243				
26 Jun 2020	FUND TRANSFER	155016,17,18,19	1,523.30		847,172.66
	FUND TRANSFER				
	Fund Transfer to account				

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From 01 Jun 2020 To 30 Jun 2020

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

653836445001  
 SGD 1,523.30@1  
 I AS-00155016, I AS-00155017, I  
 AS-00155018, I AS-00155019

26 Jun 2020		26/06/20	269.59	846,903.07
26 Jun 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL			
29 Jun 2020		PO000585 & 578	8,850.00	838,053.07
29 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
29 Jun 2020		PO000585 & 578	0.10	838,052.97
29 Jun 2020	GIRO CHARGES GIRO CHARGES			
29 Jun 2020	CCRD 504000379500	WILLIE LEE	10,465.89	827,587.08
29 Jun 2020	IBG GIRO 5425504000305083			
29 Jun 2020	IBG GIRO 5425504000305083			
29 Jun 2020	000050415	501190950300000	380,000.00	1,207,587.08
29 Jun 2020	LOAN TXN DISBURSEMENT LOAN TXN DISBURSEMENT			
30 Jun 2020		SGGS200626133333	164,427.85	1,043,159.23
30 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
30 Jun 2020		PAYROLL JUNE 20	7,366.14	1,035,793.09
30 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
30 Jun 2020		PC J000137	1,500.00	1,034,293.09
30 Jun 2020	GIRO PAYMENT GIRO PAYMENT			

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

30 Jun 2020					
30 Jun 2020	GIRO PAYMENT	CL0992	420.00		1,033,873.09
	GIRO PAYMENT				
30 Jun 2020					
30 Jun 2020	GIRO PAYMENT	00006516	160.00		1,033,713.09
	GIRO PAYMENT				
30 Jun 2020					
30 Jun 2020	GIRO CHARGES	SGGS200626133333	5.40		1,033,707.69
	GIRO CHARGES				
30 Jun 2020					
30 Jun 2020	GIRO CHARGES	PAYROLL JUNE 20	1.50		1,033,706.19
	GIRO CHARGES				
30 Jun 2020					
30 Jun 2020	GIRO CHARGES	PC J000137	0.10		1,033,706.09
	GIRO CHARGES				
30 Jun 2020					
30 Jun 2020	GIRO CHARGES	CL0992	0.10		1,033,705.99
	GIRO CHARGES				
30 Jun 2020					
30 Jun 2020	GIRO CHARGES	00006516	0.10		1,033,705.89
	GIRO CHARGES				
30 Jun 2020					
30 Jun 2020	CT0018915788	PO000582 J000180	600.00		1,033,105.89
	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	686754151001				
	SGD 600.00@1				
	INV-20026_Rental of 1 x Video				
	Switcher				
30 Jun 2020					
30 Jun 2020	CT0018915784	PO000586 J000095	505.00		1,032,600.89
	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	688020825001				
	SGD 505.00@1				

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<b>Debits</b>	194	<b>Amount</b>	445,127.11	<b>Available Balance</b>	1,048,909.05
<b>Credits</b>	47	<b>Amount</b>	866,535.20	<b>Total Hold Amount</b>	105.84
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
		<b>Details</b>			

#4005\_PA Senior Academy Promo Video  
J000095

30 Jun 2020	CT0018915787	PO000584 J000132	748.00	1,031,852.89
30 Jun 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	569386238001			
	SGD 748.00@1			
	20200603_DBS - Multi-Currency			
	Account: Equity - MCA Storyboard: Black and White			
30 Jun 2020	CT0018915789	F0251	600.00	1,031,252.89
30 Jun 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	510404734001			
	SGD 600.00@1			
	F0251_Editing course outline			
	creation			
30 Jun 2020	BEXP CONNECTED MEDI	BIG3-14	5,778.00	1,037,030.89
30 Jun 2020	FAST TRANSFER			
	FAST TRANSFER			
	BEXP CONNECTED MEDI			
	BIG3-14			
	INV-1066			
	INV-1066			
30 Jun 2020	OTHR	IMDA Singapore	11,984.00	1,049,014.89
30 Jun 2020	IBG GIRO			
	10009300 3520001286 2020			
	IBG GIRO			
	10009300 3520001286 2020			

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The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Kwa Shaw Ming .....  
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