



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 <b>Amount</b>	<b>Available Balance</b>	1,100,894.00	31-Aug-2020
	460,322.26	<b>Total Hold Amount</b>	7,222.50	31-Aug-2020
<b>Credits</b>	66 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	367,983.81			
<b>BIC Code</b>	OCBCSGSGXXX			
<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>Balance</b>
	<b>Details</b>			

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

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Kwa Shaw Ming  
Emp ID: 30459

Certified True Copy



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Credits	66	Amount	367,983.81	Total Hold Amount	7,222.50	31-Aug-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

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

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	367,983.81			
<b>BIC Code</b>	OCBCSGSGXXX			
<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>Balance</b>
	<b>Details</b>			

SGD 4,000.00@1  
PC J000290

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

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Value Date	Transaction Desc.			Balance
	Details			

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

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

via PayNow: NA  
via PayNow: NA

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

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

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

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

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

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Value Date	Transaction Desc.					
	Details					

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

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<b>Credits</b>	66 <b>Amount</b>	<b>Total Hold Amount</b>	7,222.50	31-Aug-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

xx-8726 ABECHA-FUEL @ ESSO/MOBIL

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

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 <b>Amount</b>	<b>Available Balance</b>	1,100,894.00	31-Aug-2020
	460,322.26			
<b>Credits</b>	66 <b>Amount</b>	<b>Total Hold Amount</b>	7,222.50	31-Aug-2020
	367,983.81			
<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>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 <b>Amount</b>	460,322.26	<b>Available Balance</b>	1,100,894.00 31-Aug-2020
<b>Credits</b>	66 <b>Amount</b>	367,983.81	<b>Total Hold Amount</b>	7,222.50 31-Aug-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 <b>Amount</b>	<b>Available Balance</b>	1,100,894.00	31-Aug-2020
	460,322.26	<b>Total Hold Amount</b>	7,222.50	31-Aug-2020
<b>Credits</b>	66 <b>Amount</b>			
	367,983.81			
<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>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 Amount 460,322.26	<b>Available Balance</b>	1,100,894.00	31-Aug-2020
<b>Credits</b>	66 Amount 367,983.81	<b>Total Hold Amount</b>	7,222.50	31-Aug-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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

From 01 Aug 2020 To 31 Aug 2020

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

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

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 <b>Amount</b>	460,322.26	<b>Available Balance</b>	1,100,894.00 31-Aug-2020
<b>Credits</b>	66 <b>Amount</b>	367,983.81	<b>Total Hold Amount</b>	7,222.50 31-Aug-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 <b>Amount</b>	<b>Available Balance</b>	1,100,894.00	31-Aug-2020
	460,322.26	<b>Total Hold Amount</b>	7,222.50	31-Aug-2020
<b>Credits</b>	66 <b>Amount</b>			
	367,983.81	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>BIC Code</b>	OCBCSGSGXXX			
<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>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b> 647759570001 - SGD		<b>Opening Balance</b>		1,200,454.95	01-Aug-2020
<b>Account Name</b> BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>		1,108,116.50	31-Aug-2020
<b>Debits</b>	140	<b>Amount</b>	460,322.26	<b>Available Balance</b>	1,100,894.00 31-Aug-2020
<b>Credits</b>	66	<b>Amount</b>	367,983.81	<b>Total Hold Amount</b>	7,222.50 31-Aug-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>				

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

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

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 <b>Amount</b> 460,322.26	<b>Available Balance</b>	1,100,894.00	31-Aug-2020
<b>Credits</b>	66 <b>Amount</b> 367,983.81	<b>Total Hold Amount</b>	7,222.50	31-Aug-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

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

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## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 <b>Amount</b> 460,322.26	<b>Available Balance</b>	1,100,894.00	31-Aug-2020
<b>Credits</b>	66 <b>Amount</b> 367,983.81	<b>Total Hold Amount</b>	7,222.50	31-Aug-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

FUND TRANSFER  
OTHR - Other

26 Aug 2020	OTHR	SkillsFuture Singap	495.00	1,189,956.88
26 Aug 2020	IBG GIRO BD915577 IBG GIRO BD915577			
26 Aug 2020	OTHR	SkillsFuture Singap	127.50	1,190,084.38
26 Aug 2020	IBG GIRO BD915555 IBG GIRO BD915555			
26 Aug 2020	OTHR	SkillsFuture Singap	600.05	1,190,684.43
26 Aug 2020	IBG GIRO BD915607 IBG GIRO BD915607			
26 Aug 2020	SALA	Singapore Police Fo	1,140.35	1,191,824.78
26 Aug 2020	GIRO - SALARY S9120244A EPI20-18744 GIRO - SALARY S9120244A EPI20-18744			
26 Aug 2020	SALA	Singapore Police Fo	722.33	1,192,547.11
26 Aug 2020	GIRO - SALARY S9120244A EPI20-18744 GIRO - SALARY S9120244A EPI20-18744			
27 Aug 2020	OTHR S\$	KUNG HAK YEE	865.05	1,193,412.16
27 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ KUNG HAK YEE via PayNow: 201318353D via PayNow: 201318353D			
27 Aug 2020		27/08/20	218.43	1,193,193.73
27 Aug 2020	RECURRING PAYMENT			

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 <b>Amount</b>	460,322.26	<b>Available Balance</b>	1,100,894.00 31-Aug-2020
<b>Credits</b>	66 <b>Amount</b>	367,983.81	<b>Total Hold Amount</b>	7,222.50 31-Aug-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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

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## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 <b>Amount</b>	<b>Available Balance</b>	1,100,894.00	31-Aug-2020
	460,322.26			
<b>Credits</b>	66 <b>Amount</b>	<b>Total Hold Amount</b>	7,222.50	31-Aug-2020
	367,983.81			
<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>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 <b>Amount</b>	460,322.26	<b>Available Balance</b>	1,100,894.00 31-Aug-2020
<b>Credits</b>	66 <b>Amount</b>	367,983.81	<b>Total Hold Amount</b>	7,222.50 31-Aug-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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

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

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 <b>Amount</b>	460,322.26	<b>Available Balance</b>	1,100,894.00 31-Aug-2020
<b>Credits</b>	66 <b>Amount</b>	367,983.81	<b>Total Hold Amount</b>	7,222.50 31-Aug-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

DBS BANK

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

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## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,200,454.95	01-Aug-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,108,116.50	31-Aug-2020
<b>Debits</b>	140 <b>Amount</b>	460,322.26	<b>Available Balance</b>	1,100,894.00
<b>Credits</b>	66 <b>Amount</b>	367,983.81	<b>Total Hold Amount</b>	7,222.50
<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>Balance</b>
	<b>Details</b>			

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

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# Daily Statement of Account - Details

## From 01 Jul 2020 To 31 Jul 2020



<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 Amount 455,550.53	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
<b>Credits</b>	49 Amount 606,990.59	<b>Total Hold Amount</b>	0.00	30-Jul-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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Emp ID: 30459

  
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## Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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

### GIRO PAYMENT

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

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## Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 <b>Amount</b> 455,550.53	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
<b>Credits</b>	49 <b>Amount</b> 606,990.59	<b>Total Hold Amount</b>	0.00	30-Jul-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b> 647759570001 - SGD				<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b> BIG 3 MEDIA PTE. LTD.				<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136	<b>Amount</b>	455,550.53	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
<b>Credits</b>	49	<b>Amount</b>	606,990.59	<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b> OCBSCSGSGXXX				<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>			
06 Jul 2020	BEXP BIG 3 MEDIA PT	TOP UP	310.00		1,020,213.74	
06 Jul 2020	FAST PAYMENT					
	FAST PAYMENT					
	BEXP BIG 3 MEDIA PT					
	TOP UP					
	Top Up					
	Top Up					
06 Jul 2020	BEXP BIG 3 MEDIA PT	TOP UP	0.50		1,020,213.24	
06 Jul 2020	FAST CHARGES					
	FAST CHARGES					
	BEXP BIG 3 MEDIA PT					
	TOP UP					
	Top Up					
	Top Up					
06 Jul 2020		142159		642.00	1,020,855.24	
06 Jul 2020	CHEQUE DEPOSIT					
	HSBC (CORPORATE)					
	CHQ142159					
	CHEQUE DEPOSIT					
	HSBC (CORPORATE)					
06 Jul 2020	LOAN 170105117044	ABWIN PTE LTD	1,245.00		1,019,610.24	
06 Jul 2020	IBG GIRO					
	ABWIN AUTO LOAN					
	IBG GIRO					
	ABWIN AUTO LOAN					
06 Jul 2020	TAXS 201318353D	IRAS	3,233.22		1,016,377.02	
06 Jul 2020	IBG GIRO					
	ITX					
	IBG GIRO					
	ITX					
06 Jul 2020	COLL 60174922	Singapore Telecommu	460.31		1,015,916.71	
06 Jul 2020	IBG GIRO					
	60174922					
	IBG GIRO					
	60174922					
07 Jul 2020		PC J000252	200.00		1,015,716.71	

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD		<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.		<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136	<b>Amount</b>	455,550.53	<b>Available Balance</b>	1,200,454.95
<b>Credits</b>	49	<b>Amount</b>	606,990.59	<b>Total Hold Amount</b>	0.00
<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>				

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 Amount 455,550.53	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
<b>Credits</b>	49 Amount 606,990.59	<b>Total Hold Amount</b>	0.00	30-Jul-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

09 Jul 2020		PC J000132 (1/2)	4,000.00		1,031,123.06
09 Jul 2020	GIRO PAYMENT				
09 Jul 2020	GIRO PAYMENT				
09 Jul 2020		UOB	11,436.67		1,019,686.39
09 Jul 2020	GIRO PAYMENT				
09 Jul 2020	GIRO PAYMENT				
09 Jul 2020		PC J000132 (1/2)	0.10		1,019,686.29
09 Jul 2020	GIRO CHARGES				
09 Jul 2020	GIRO CHARGES				
09 Jul 2020		UOB	0.10		1,019,686.19
09 Jul 2020	GIRO CHARGES				
09 Jul 2020	GIRO CHARGES				
09 Jul 2020	SALA	Singapore Police Fo		190.59	1,019,876.78
09 Jul 2020	GIRO - SALARY				
09 Jul 2020	S9120244A EPI20-17908				
09 Jul 2020	GIRO - SALARY				
09 Jul 2020	S9120244A EPI20-17908				
09 Jul 2020	SALA	Singapore Police Fo		564.19	1,020,440.97
09 Jul 2020	GIRO - SALARY				
09 Jul 2020	S9120244A EPI20-17908				
09 Jul 2020	GIRO - SALARY				
09 Jul 2020	S9120244A EPI20-17908				
09 Jul 2020	IVPT	GROWTHOPS PTE. LTD.		16,050.00	1,036,490.97
09 Jul 2020	PAYMENT/TRANSFER				
09 Jul 2020	PAYMENT/TRANSFER				
09 Jul 2020	IVPT				
09 Jul 2020	GROWTHOPS PTE. LTD.				
09 Jul 2020	Invoice no. INV-1055				
09 Jul 2020	Invoice no. INV-1055				
13 Jul 2020	OTHR	PEOPLE'S ASSOCIATIO		14,552.00	1,051,042.97
13 Jul 2020	GIRO				
13 Jul 2020	66434_1000_2120053224_2020				
13 Jul 2020	GIRO				
13 Jul 2020	66434_1000_2120053224_2020				

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 <b>Amount</b> 455,550.53	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
<b>Credits</b>	49 <b>Amount</b> 606,990.59	<b>Total Hold Amount</b>	0.00	30-Jul-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 <b>Amount</b>	455,550.53	<b>Available Balance</b>	1,200,454.95 30-Jul-2020
<b>Credits</b>	49 <b>Amount</b>	606,990.59	<b>Total Hold Amount</b>	0.00 30-Jul-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 <b>Amount</b> 455,550.53	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
<b>Credits</b>	49 <b>Amount</b> 606,990.59	<b>Total Hold Amount</b>	0.00	30-Jul-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 <b>Amount</b>	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
	455,550.53			
<b>Credits</b>	49 <b>Amount</b>	<b>Total Hold Amount</b>	0.00	30-Jul-2020
	606,990.59			
<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>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b> 647759570001 - SGD				<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b> BIG 3 MEDIA PTE. LTD.				<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136	<b>Amount</b>	455,550.53	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
<b>Credits</b>	49	<b>Amount</b>	606,990.59	<b>Total Hold Amount</b>	0.00	30-Jul-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>					

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 <b>Amount</b>	455,550.53	<b>Available Balance</b>	1,200,454.95 30-Jul-2020
<b>Credits</b>	49 <b>Amount</b>	606,990.59	<b>Total Hold Amount</b>	0.00 30-Jul-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

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

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 <b>Amount</b> 455,550.53	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
<b>Credits</b>	49 <b>Amount</b> 606,990.59	<b>Total Hold Amount</b>	0.00	30-Jul-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

569058431001  
SGD 1,202.00@1  
HP 67/84

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

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

#### GIRO PAYMENT

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 <b>Amount</b> 455,550.53	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
<b>Credits</b>	49 <b>Amount</b> 606,990.59	<b>Total Hold Amount</b>	0.00	30-Jul-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	Fund Transfer from MASSIVE INFINITY PTE. LTD. SGD 1,510.07 Big3-0520-086+Big3-0520-091			
22 Jul 2020	REFU AUSTON INSTITU	EXCESS BIG 3		
22 Jul 2020	FAST TRANSFER		96.90	1,158,027.92
	FAST TRANSFER			
	REFU AUSTON INSTITU			
	EXCESS BIG 3			
	Excess refund to big 3 for all inv			
	Excess refund to big 3 for all inv			
22 Jul 2020	CT0019102868	SSS-INV-200054	2,459.70	
22 Jul 2020	FUND TRANSFER			1,155,568.22
	FUND TRANSFER			
	Fund Transfer to account			
	588151407001			
	SGD 2,459.70@1			
	SSS-INV-200054_BIG3-SEM-JULY20			
	(Final)			
22 Jul 2020	CT0019102869	PO000598 J000126	1,958.00	
22 Jul 2020	FUND TRANSFER			1,153,610.22
	FUND TRANSFER			
	Fund Transfer to account			
	597058379001			
	SGD 1,958.00@1			
	INV126_Camera Operator for J000126			
	Muslim.sg Corp Video			
23 Jul 2020			1.51	1,153,611.73
23 Jul 2020	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
23 Jul 2020	OTHR	PEOPLE'S ASSOCIATIO	374.50	1,153,986.23
23 Jul 2020	GIRO			
	66525_1000_2120054147_2020			
	GIRO			

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## Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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

66525\_1000\_2120054147\_2020

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 <b>Amount</b>	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
	455,550.53			
<b>Credits</b>	49 <b>Amount</b>	<b>Total Hold Amount</b>	0.00	30-Jul-2020
	606,990.59			
<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>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 <b>Amount</b> 455,550.53	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
<b>Credits</b>	49 <b>Amount</b> 606,990.59	<b>Total Hold Amount</b>	0.00	30-Jul-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

OTHR  
FLYWIRE (SINGAPORE)  
BIG2020-07-24  
BIG2020-07-24

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 <b>Amount</b>	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
	455,550.53	<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>Credits</b>	49 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	606,990.59			
<b>BIC Code</b>	OCBCSGSGXXX			
<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>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

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

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

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	647759570001 - SGD	<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b>	BIG 3 MEDIA PTE. LTD.	<b>Ledger Balance</b>	1,200,454.95	30-Jul-2020
<b>Debits</b>	136 <b>Amount</b> 455,550.53	<b>Available Balance</b>	1,200,454.95	30-Jul-2020
<b>Credits</b>	49 <b>Amount</b> 606,990.59	<b>Total Hold Amount</b>	0.00	30-Jul-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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Kwa Shaw Ming  
Emp ID: 30459

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## Daily Statement of Account - Details

### From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b> 647759570001 - SGD				<b>Opening Balance</b>	1,049,014.89	01-Jul-2020
<b>Account Name</b> BIG 3 MEDIA PTE. LTD.				<b>Ledger Balance</b>	1,200,454.95	30-Jul-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>					

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

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Kwa Shaw Ming  
 Emp ID: 30459

  
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