



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	695543538001 - SGD			Opening Balance	88,483.23	01-Jun-2020
Account Name	VOX PRINT PTE. LTD.			Ledger Balance	64,501.57	30-Jun-2020
Debits	48	Amount	86,359.35	Available Balance	63,022.83	30-Jun-2020
Credits	28	Amount	62,377.69	Total Hold Amount	1,478.74	30-Jun-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
		Details				

01 Jun 2020	BEXP VOX PRINT PTE.	SG3P200601868575	1,800.00	86,683.23
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP VOX PRINT PTE.			
	SG3P200601868575			
	SG3P200601868575			
	SG3P200601868575			
01 Jun 2020	BEXP VOX PRINT PTE.	SG3P200601868575	0.50	86,682.73
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP VOX PRINT PTE.			
	SG3P200601868575			
	SG3P200601868575			
	SG3P200601868575			
01 Jun 2020	BEXP TAN RUO LIN	JUNE 2020	1,440.00	85,242.73
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP TAN RUO LIN			
	JUNE 2020			
	SG3P200601868653			
	SG3P200601868653			
01 Jun 2020	BEXP TAN RUO LIN	JUNE 2020	0.50	85,242.23
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP TAN RUO LIN			
	JUNE 2020			
	SG3P200601868653			
	SG3P200601868653			
01 Jun 2020	BEXP LIU BIJIAO	MAY2020	1,000.00	84,242.23
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP LIU BIJIAO			
	MAY2020			
	May2020			
	May2020			
01 Jun 2020	BEXP LIU BIJIAO	MAY2020	0.50	84,241.73
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP LIU BIJIAO			

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Javier Tay Zhi Yao
Emp ID: 42069



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MAY2020
May2020
May2020

01 Jun 2020	BEXP CHER SOON HENG	MAY2020	2,153.00	82,088.73
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP CHER SOON HENG			
	MAY2020			
	May2020			
	May2020			
01 Jun 2020	BEXP CHER SOON HENG	MAY2020	0.50	82,088.23
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP CHER SOON HENG			
	MAY2020			
	May2020			
	May2020			
01 Jun 2020	BEXP KWAN KWOK HUNG	MAY2020	1,520.00	80,568.23
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP KWAN KWOK HUNG			
	MAY2020			
	May2020			
	May2020			
01 Jun 2020	BEXP KWAN KWOK HUNG	MAY2020	0.50	80,567.73
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP KWAN KWOK HUNG			
	MAY2020			
	May2020			
	May2020			
01 Jun 2020	BEXP KHOO POH KUEK	MAY2020	1,653.00	78,914.73
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP KHOO POH KUEK			
	MAY2020			
	May2020			

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Value Date	Transaction Desc.		Details			

May2020

01 Jun 2020	BEXP KHOO POH KUEK	MAY2020	0.50	78,914.23
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP KHOO POH KUEK			
	MAY2020			
	May2020			
	May2020			
01 Jun 2020	BEXP LEONG SOON WAI	MAY 2020	1,914.00	77,000.23
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP LEONG SOON WAI			
	MAY 2020			
	May 2020			
	May 2020			
01 Jun 2020	BEXP LEONG SOON WAI	MAY 2020	0.50	76,999.73
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP LEONG SOON WAI			
	MAY 2020			
	May 2020			
	May 2020			
01 Jun 2020	BEXP TAN KWEE YOKE	SG3P200601868768	500.00	76,499.73
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP TAN KWEE YOKE			
	SG3P200601868768			
	SG3P200601868768			
	SG3P200601868768			
01 Jun 2020	BEXP TAN KWEE YOKE	SG3P200601868768	0.50	76,499.23
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP TAN KWEE YOKE			
	SG3P200601868768			
	SG3P200601868768			
	SG3P200601868768			
01 Jun 2020	BEXP LEE JEE TECK	SG3P200601868801	500.00	75,999.23
01 Jun 2020	FAST PAYMENT			

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Value Date	Transaction Desc.				
	Details				

FAST PAYMENT
 BEXP LEE JEE TECK
 SG3P200601868801
 SG3P200601868801
 SG3P200601868801

01 Jun 2020	BEXP LEE JEE TECK	SG3P200601868801	0.50	75,998.73
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP LEE JEE TECK			
	SG3P200601868801			
	SG3P200601868801			
	SG3P200601868801			
01 Jun 2020	BEXP VOX PRINT PTE.	SG3P200601868828	840.00	75,158.73
01 Jun 2020	FAST TRANSFER			
	FAST TRANSFER			
	BEXP VOX PRINT PTE.			
	SG3P200601868828			
	SG3P200601868828			
	SG3P200601868828			
01 Jun 2020	BEXP OCBC	VOX PRINT PTE. LTD.	0.50	75,158.23
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP OCBC			
	VOX PRINT PTE. LTD.			
	SG3P200601868828			
	SG3P200601868828			
01 Jun 2020	BEXP S\$ VOX PRINT P	SG3P200601868817	750.00	74,408.23
01 Jun 2020	FAST TRANSFER			
	FAST TRANSFER			
	BEXP S\$ VOX PRINT P			
	SG3P200601868817			
	via PayNow: SG3P200601868817			
	via PayNow: SG3P200601868817			
01 Jun 2020	BEXP OCBC	VOX PRINT PTE. LTD.	0.50	74,407.73
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP OCBC			

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Value Date	Transaction Desc.					
	Details					

VOX PRINT PTE. LTD.
SG3P200601868817
SG3P200601868817

02 Jun 2020		SGGP200601005214	0.20	74,407.53
02 Jun 2020	GIRO CHARGES GIRO CHARGES			
02 Jun 2020		SGGP200601005214	1,040.00	73,367.53
02 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
02 Jun 2020		001196	1,124.00	72,243.53
02 Jun 2020	CHEQUE CHQ1196 CHEQUE			
03 Jun 2020	OTHR	THE ACCOUNTANT GENE	299.60	72,543.13
03 Jun 2020	GIRO 5003472851 GIRO 5003472851			
03 Jun 2020	BEXP LESLIEGOH FAST PAYMENT FAST PAYMENT BEXP LESLIEGOH SG3P200603884242 via PayNow: SG3P200603884242 via PayNow: SG3P200603884242	SG3P200603884242	2,400.00	70,143.13
03 Jun 2020				
03 Jun 2020	BEXP LESLIEGOH FAST CHARGES FAST CHARGES BEXP LESLIEGOH SG3P200603884242 SG3P200603884242 SG3P200603884242	SG3P200603884242	0.50	70,142.63
03 Jun 2020				
03 Jun 2020	0000001026756649		7.50	70,150.13
03 Jun 2020	SERVICE CHARGE ADJ			

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Value Date	Transaction Desc.					
	Details					

		FAST Rebate		
		SERVICE CHARGE ADJ		
		FAST Rebate		
03 Jun 2020	0000001026756649	Txn Charges Billing	25.00	70,125.13
03 Jun 2020	CHARGES			
	Billing Statement 0000001026756649			
	CHARGES			
	Billing Statement 0000001026756649			
04 Jun 2020		001207	256.80	69,868.33
04 Jun 2020	CHEQUE			
	CHQ1207			
	CHEQUE			
04 Jun 2020		001205	1,009.22	68,859.11
04 Jun 2020	CHEQUE			
	CHQ1205			
	CHEQUE			
06 Jun 2020	BEXP ALLAN GOH TECK	SG3P200606909760	36,000.00	32,859.11
06 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP ALLAN GOH TECK			
	SG3P200606909760			
	SG3P200606909760			
	SG3P200606909760			
06 Jun 2020	BEXP ALLAN GOH TECK	SG3P200606909760	0.50	32,858.61
06 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP ALLAN GOH TECK			
	SG3P200606909760			
	SG3P200606909760			
	SG3P200606909760			
08 Jun 2020		005650	460.10	33,318.71
08 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ5650			
	CHEQUE DEPOSIT			
	OCBC			
08 Jun 2020		058714	1,284.00	34,602.71

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Value Date	Transaction Desc.	Details				

08 Jun 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ58714 CHEQUE DEPOSIT MALAYAN BANKING BHD					
08 Jun 2020	BEXP	DONJON PTE. LTD.		1,048.60		35,651.31
08 Jun 2020	IBG GIRO DONJON PTE LTD IBG GIRO DONJON PTE LTD					
09 Jun 2020	IVPT S\$	DIONE INTERNATIONAL		577.80		36,229.11
09 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ DIONE INTERNATIONAL via PayNow: EBGPP00609030004 via PayNow: EBGPP00609030004					
12 Jun 2020	SUPP	KAY LIM CONSTRUCTIO		66.34		36,295.45
12 Jun 2020	IBG GIRO DBS 03/107 IBG GIRO DBS 03/107					
15 Jun 2020	OTHR	THE ACCOUNTANT GENE		1,608.10		37,903.55
15 Jun 2020	GIRO 5003477720 GIRO 5003477720					
15 Jun 2020	COLL 200416893M	CPF	1,867.00			36,036.55
15 Jun 2020	GIRO BIZ GIRO BIZ					
15 Jun 2020	BEXP VOX PRINT PTE. FAST PAYMENT FAST PAYMENT	SG3P200615950896	2,500.00			33,536.55

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BEXP VOX PRINT PTE.
SG3P200615950896
SG3P200615950896
SG3P200615950896

15 Jun 2020	BEXP VOX PRINT PTE.	SG3P200615950896	0.50	33,536.05
15 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP VOX PRINT PTE.			
	SG3P200615950896			
	SG3P200615950896			
	SG3P200615950896			
15 Jun 2020	GSTX 200416893M	IRAS	6,680.03	26,856.02
15 Jun 2020	IBG GIRO			
	GST			
	IBG GIRO			
	GST			
15 Jun 2020		001206	165.00	26,691.02
15 Jun 2020	CHEQUE			
	CHQ1206			
	CHEQUE			
15 Jun 2020		001212	2,130.37	24,560.65
15 Jun 2020	CHEQUE			
	CHQ1212			
	CHEQUE			
16 Jun 2020	GOVT S\$			24,760.65
16 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	GOVT S\$			
	IMDA			
	via PayNow: 200416893M			
	via PayNow: 200416893M			
16 Jun 2020	GOVT			25,505.49
16 Jun 2020	IBG GIRO			
	Wage Credit Scheme			
	IBG GIRO			
	Wage Credit Scheme			

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16 Jun 2020	IVPT S\$	DIONE INTERNATIONAL		256.80	25,762.29
16 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ DIONE INTERNATIONAL via PayNow: EBGPP00616085742 via PayNow: EBGPP00616085742				
16 Jun 2020		001215		5,665.29	20,097.00
16 Jun 2020	CHEQUE CHQ1215 CHEQUE				
16 Jun 2020		001218		8,833.44	11,263.56
16 Jun 2020	CHEQUE CHQ1218 CHEQUE				
17 Jun 2020	COLL 200416893M	CPF		370.00	10,893.56
17 Jun 2020	GIRO BFWL GIRO BFWL				
17 Jun 2020		001209		568.17	10,325.39
17 Jun 2020	CHEQUE CHQ1209 CHEQUE				
17 Jun 2020		001213		957.26	9,368.13
17 Jun 2020	CHEQUE CHQ1213 CHEQUE				
18 Jun 2020		069390		868.84	10,236.97
18 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ69390 CHEQUE DEPOSIT UOB BANK				
18 Jun 2020		310104		128.40	10,365.37
18 Jun 2020	CHEQUE DEPOSIT				

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DBS BANK CHQ310104 CHEQUE DEPOSIT DBS BANK				
18 Jun 2020		002066		299.60
18 Jun 2020	CHEQUE DEPOSIT OCBC CHQ2066 CHEQUE DEPOSIT OCBC			10,664.97
18 Jun 2020		131335		160.50
18 Jun 2020	CHEQUE DEPOSIT OCBC CHQ131335 CHEQUE DEPOSIT OCBC			10,825.47
18 Jun 2020		400664		203.30
18 Jun 2020	CHEQUE DEPOSIT BANK OF TOKYO CHQ400664 CHEQUE DEPOSIT BANK OF TOKYO			11,028.77
18 Jun 2020	OTHR	BECKHOFF AUTOMATION		663.40
18 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BECKHOFF AUTOMATION PI9SG05620A04476 PI9SG05620A04476			11,692.17
18 Jun 2020		001216	74.90	11,617.27
18 Jun 2020	CHEQUE CHQ1216 CHEQUE			
18 Jun 2020		001211	455.82	11,161.45
18 Jun 2020	CHEQUE CHQ1211 CHEQUE			

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	695543538001 - SGD			Opening Balance	88,483.23	01-Jun-2020
Account Name	VOX PRINT PTE. LTD.			Ledger Balance	64,501.57	30-Jun-2020
Debits	48 Amount 86,359.35			Available Balance	63,022.83	30-Jun-2020
Credits	28 Amount 62,377.69			Total Hold Amount	1,478.74	30-Jun-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				

19 Jun 2020	OTHR	PINKERTON (SINGAPOR		141.24	11,302.69
19 Jun 2020	IBG GIRO 16900SLT1P8				
	IBG GIRO 16900SLT1P8				
22 Jun 2020			80.00		11,222.69
22 Jun 2020	CHEQUE CHQ1217	001217			
	CHEQUE				
24 Jun 2020	OTHR	EE SIN PAPER PRODUC		47.08	11,269.77
24 Jun 2020	IBG GIRO GL20200600009				
	IBG GIRO GL20200600009				
26 Jun 2020	IM200626003153000	SUTTONS INTERNATION		235.40	11,505.17
26 Jun 2020	MEPS RECEIPTS TT-SGD235.40				
	MEPS RECEIPTS				
	SUTTONS INTERNATIONAL SINGAPORE PTE . LTD.: 03 HARBOURFONT PLACE 05-03/				
	04 HARBOURFRONT TOWER TWO SINGAPOR				
	E 099254/SG /RFB/SUTTONS SINGAPORE				
	TT-SGD235.40				
26 Jun 2020	CT0018900452	VOX PRINT 163024		1,059.30	12,564.47
26 Jun 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	NEWLINES PRIVATE LIMITED				
	SGD 1,059.30				
	INV NO:163024				
26 Jun 2020	SUPP	AV MEDIA PTE LTD		192.60	12,757.07
26 Jun 2020	IBG GIRO				
	Invoice No: 163479				
	IBG GIRO				
	Invoice No: 163479				

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

26 Jun 2020		001210	70.10		12,686.97
26 Jun 2020	CHEQUE CHQ1210 CHEQUE				
30 Jun 2020	OTHR	GENUS PERFORMANCE		50,000.00	62,686.97
30 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GENUS PERFORMANCE EBGPP00630176002 EBGPP00630176002				
30 Jun 2020	OTHR	THE ACCOUNTANT GENE		345.61	63,032.58
30 Jun 2020	GIRO 5003485562 GIRO 5003485562				
30 Jun 2020		203349	117.70		63,150.28
30 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ203349 CHEQUE DEPOSIT UOB BANK				
30 Jun 2020		457443		34.24	63,184.52
30 Jun 2020	CHEQUE DEPOSIT SCB (SG) CHQ457443 CHEQUE DEPOSIT SCB (SG)				
30 Jun 2020		007703	256.80		63,441.32
30 Jun 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ7703 CHEQUE DEPOSIT MAYBANK SG LTD				
30 Jun 2020		478419	1,070.00		64,511.32

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From 01 Jul 2020 To 31 Jul 2020

Account Number	695543538001 - SGD			Opening Balance	64,501.57	01-Jul-2020
Account Name	VOX PRINT PTE. LTD.			Ledger Balance	52,002.05	30-Jul-2020
Debits	31	Amount	35,719.60	Available Balance	52,002.05	30-Jul-2020
Credits	33	Amount	23,220.08	Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.		Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

01 Jul 2020		SGGP200630024527	0.20	64,501.37
01 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
01 Jul 2020		SGGP200630024527	1,800.00	62,701.37
01 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
01 Jul 2020	IVPT S\$	DIONE INTERNATIONAL	802.50	63,503.87
01 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT S\$			
	DIONE INTERNATIONAL			
	via PayNow: EBGPP00701190419			
	via PayNow: EBGPP00701190419			
01 Jul 2020	OTHR S\$	MUHAMMAD SAIFULAZRY	21.40	63,525.27
01 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	MUHAMMAD SAIFULAZRY			
	via PayNow: voila name card			
	via PayNow: voila name card			
02 Jul 2020	CT0018953969	VOX PRINTER	214.00	63,739.27
02 Jul 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	ETRON RESOURCES PTE LTD			
	SGD 214.00			
	from Etron			
02 Jul 2020		001226	500.00	63,239.27
02 Jul 2020	CHEQUE			
	CHQ1226			
	CHEQUE			
02 Jul 2020		001228	500.00	62,739.27
02 Jul 2020	CHEQUE			
	CHQ1228			
	CHEQUE			

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Credits	33 Amount 23,220.08			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				

02 Jul 2020		001221	961.36	61,777.91
02 Jul 2020	CHEQUE CHQ1221 CHEQUE			
02 Jul 2020		001223	1,520.00	60,257.91
02 Jul 2020	CHEQUE CHQ1223 CHEQUE			
02 Jul 2020		001224	1,609.82	58,648.09
02 Jul 2020	CHEQUE CHQ1224 CHEQUE			
02 Jul 2020		001225	1,914.00	56,734.09
02 Jul 2020	CHEQUE CHQ1225 CHEQUE			
02 Jul 2020		001222	2,258.00	54,476.09
02 Jul 2020	CHEQUE CHQ1222 CHEQUE			
02 Jul 2020		001230	2,400.00	52,076.09
02 Jul 2020	CHEQUE CHQ1230 CHEQUE			
03 Jul 2020	IVPT	ARCHER (S) PTE. LTD	214.00	52,290.09
03 Jul 2020	IBG GIRO 00001 IBG GIRO 00001			
03 Jul 2020	OTHR S\$	FEARNLEYS DRY CARGO	85.60	52,375.69
03 Jul 2020	IBG GIRO via PayNow: 00001 IBG GIRO via PayNow: 00001			

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

03 Jul 2020	IVPT	VOILA DESIGN		64.20	52,439.89
03 Jul 2020	IBG GIRO				
	Voila Design Pte Ltd				
	IBG GIRO				
	Voila Design Pte Ltd				
03 Jul 2020	0000001027038422			7.00	52,446.89
03 Jul 2020	SERVICE CHARGE ADJ				
	FAST Rebate				
	SERVICE CHARGE ADJ				
	FAST Rebate				
03 Jul 2020	0000001027038422	Txn Charges Billing		25.00	52,421.89
03 Jul 2020	CHARGES				
	Billing Statement 0000001027038422				
	CHARGES				
	Billing Statement 0000001027038422				
03 Jul 2020		001220		1,358.18	51,063.71
03 Jul 2020	CHEQUE				
	CHQ1220				
	CHEQUE				
08 Jul 2020		001219		3,900.15	47,163.56
08 Jul 2020	CHEQUE				
	CHQ1219				
	CHEQUE				
09 Jul 2020	CT0019011172	T-VOX/200703		524.30	47,687.86
09 Jul 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	SUN SINGAPORE SYSTEMS PTE. LTD.				
	SGD 524.30				
	Inv no. 163490				
09 Jul 2020		001214		3,715.04	43,972.82
09 Jul 2020	CHEQUE				
	CHQ1214				
	CHEQUE				
13 Jul 2020		001232		165.00	43,807.82
13 Jul 2020	CHEQUE				
	CHQ1232				

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

		CHEQUE				
13 Jul 2020						
13 Jul 2020	CHEQUE		001231		432.71	43,375.11
	CHQ1231					
	CHEQUE					
13 Jul 2020						
13 Jul 2020	CHEQUE		001234		996.38	42,378.73
	CHQ1234					
	CHEQUE					
14 Jul 2020	IVPT S\$				331.70	42,710.43
14 Jul 2020	PAYMENT/TRANSFER					
	PAYMENT/TRANSFER					
	IVPT S\$					
	DIONE INTERNATIONAL					
	via PayNow: EBGPP00714290481					
	via PayNow: EBGPP00714290481					
14 Jul 2020	IVPT				128.40	42,838.83
14 Jul 2020	IBG GIRO					
	163514					
	IBG GIRO					
	163514					
14 Jul 2020	REFU				391.80	43,230.63
14 Jul 2020	IBG GIRO					
	ITX 200416893M					
	IBG GIRO					
	ITX 200416893M					
15 Jul 2020	COLL 200416893M				1,865.00	41,365.63
15 Jul 2020	GIRO					
	BIZ					
	GIRO					
	BIZ					
15 Jul 2020	OTHR VOX PRINT PTE.				2,600.00	38,765.63
15 Jul 2020	FAST PAYMENT					
	FAST PAYMENT					
	OTHR VOX PRINT PTE.					

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

	SM3P200715869838					
	SM3P200715869838					
	SM3P200715869838					
15 Jul 2020	OTHR VOX PRINT PTE.	SM3P200715869838		0.50		38,765.13
15 Jul 2020	FAST CHARGES					
	FAST CHARGES					
	OTHR VOX PRINT PTE.					
	SM3P200715869838					
	SM3P200715869838					
	SM3P200715869838					
15 Jul 2020		705624			173.34	38,938.47
15 Jul 2020	CHEQUE DEPOSIT					
	OCBC					
	CHQ705624					
	CHEQUE DEPOSIT					
	OCBC					
16 Jul 2020		203382			2,685.70	41,624.17
16 Jul 2020	CHEQUE DEPOSIT					
	UOB BANK					
	CHQ203382					
	CHEQUE DEPOSIT					
	UOB BANK					
16 Jul 2020		457458			116.63	41,740.80
16 Jul 2020	CHEQUE DEPOSIT					
	SCB (SG)					
	CHQ457458					
	CHEQUE DEPOSIT					
	SCB (SG)					
16 Jul 2020		054093			90.95	41,831.75
16 Jul 2020	CHEQUE DEPOSIT					
	UOB BANK					
	CHQ54093					
	CHEQUE DEPOSIT					
	UOB BANK					
16 Jul 2020		016710			83.46	41,915.21
16 Jul 2020	CHEQUE DEPOSIT					

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

MALAYAN BANKING BHD
CHQ16710
CHEQUE DEPOSIT
MALAYAN BANKING BHD

16 Jul 2020		007744		256.80	42,172.01
16 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ7744 CHEQUE DEPOSIT MAYBANK SG LTD				
16 Jul 2020		059046		1,284.00	43,456.01
16 Jul 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ59046 CHEQUE DEPOSIT MALAYAN BANKING BHD				
16 Jul 2020		000872		406.60	43,862.61
16 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ872 CHEQUE DEPOSIT MAYBANK SG LTD				
16 Jul 2020	OTHR	RUBICON OFFSHORE IN		770.00	44,632.61
16 Jul 2020	IBG GIRO 2000003181703020 IBG GIRO 2000003181703020				
16 Jul 2020		001227	900.00		43,732.61
16 Jul 2020	CHEQUE CHQ1227 CHEQUE				
16 Jul 2020		001229	1,830.00		41,902.61
16 Jul 2020	CHEQUE CHQ1229 CHEQUE				
17 Jul 2020	COLL 200416893M	CPF	370.00		41,532.61

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

17 Jul 2020	GIRO BFWL GIRO BFWL				
17 Jul 2020	SUPP	FABRISTEEL PRIVATE		770.40	42,303.01
17 Jul 2020	IBG GIRO 00001 IBG GIRO 00001				
17 Jul 2020		001237	283.76		42,019.25
17 Jul 2020	CHEQUE CHQ1237 CHEQUE				
17 Jul 2020		001236	692.50		41,326.75
17 Jul 2020	CHEQUE CHQ1236 CHEQUE				
17 Jul 2020		001235	2,204.20		39,122.55
17 Jul 2020	CHEQUE CHQ1235 CHEQUE				
21 Jul 2020	IVPT S\$	DIONE INTERNATIONAL		235.40	39,357.95
21 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ DIONE INTERNATIONAL via PayNow: EBGPP00721337147 via PayNow: EBGPP00721337147				
22 Jul 2020	via PayNow-UEN	from SHARIFAH ZAINA		267.50	39,625.45
22 Jul 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other				
23 Jul 2020		001239	210.00		39,415.45

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

23 Jul 2020	CHEQUE CHQ1239 CHEQUE					
24 Jul 2020	IM200724007012000	MISUMI MALAYSIA SDN		1,391.00		40,806.45
24 Jul 2020	MEPS RECEIPTS TT-SGD1391.00 MEPS RECEIPTS MISUMI MALAYSIA SDN BHD UNIT 801 A 8TH FLOOR MENARA AMCOPR NO.18 JALAN PERSIARAN BARAT 46050 PETALING JAYA SELANGOR MALAYSIA INV: 163486 PURPOSE: WINDOW TT-SGD1391.00					
28 Jul 2020	IM200728003005000	FORT VALE PTE. LTD.		112.35		40,918.80
28 Jul 2020	MEPS RECEIPTS TT-SGD112.35 MEPS RECEIPTS FORT VALE PTE. LTD. 22 BOON LAY WAY 01-63 TRADEHUB 21 SINGAPORE 609968/SG /INV/163537 TT-SGD112.35					
28 Jul 2020		261301		1,048.60		41,967.40
28 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ261301 CHEQUE DEPOSIT UOB BANK					
28 Jul 2020		304975		192.60		42,160.00
28 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ304975 CHEQUE DEPOSIT DBS BANK					
28 Jul 2020		059222		5,301.85		47,461.85
28 Jul 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ59222					

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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 Jul 2020 To 31 Jul 2020

Account Number	695543538001 - SGD			Opening Balance	64,501.57	01-Jul-2020
Account Name	VOX PRINT PTE. LTD.			Ledger Balance	52,002.05	30-Jul-2020
Debits	31 Amount 35,719.60			Available Balance	52,002.05	30-Jul-2020
Credits	33 Amount 23,220.08			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			

**CHEQUE DEPOSIT
MALAYAN BANKING BHD**

28 Jul 2020		970829		214.00	47,675.85
28 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ970829				
	CHEQUE DEPOSIT UOB BANK				
28 Jul 2020		927491		470.80	48,146.65
28 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ927491				
	CHEQUE DEPOSIT UOB BANK				
28 Jul 2020		912334		331.70	48,478.35
28 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ912334				
	CHEQUE DEPOSIT MAYBANK SG LTD				
28 Jul 2020	GOVT	IRAS		3,750.00	52,228.35
28 Jul 2020	IBG GIRO Jobs Support Scheme				
	IBG GIRO				
	Jobs Support Scheme				
29 Jul 2020	SUPP S\$	U.S. GROUP		481.50	52,709.85
29 Jul 2020	IBG GIRO via PayNow: 163524				
	IBG GIRO				
	via PayNow: 163524				
30 Jul 2020		001240		203.30	52,506.55
30 Jul 2020	CHEQUE CHQ1240				
	CHEQUE				
30 Jul 2020		001238		450.00	52,056.55

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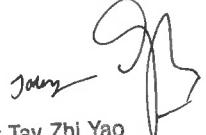


Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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Credits	33 Amount		Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

30 Jul 2020	CHEQUE CHQ1238 CHEQUE				
31 Jul 2020			16.50		52,040.05
30 Jul 2020	TRANS CHARGE TRANS CHARGE				
31 Jul 2020			38.00		52,002.05
30 Jul 2020	ANNUAL FEE ANNUAL FEE				



Javier Tay Zhi Yao
Emp ID: 42069

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