

Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-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			

01 Apr 2020				4,730.00	281,096.12
01 Apr 2020	CASH DEPOSIT CDM				
01 Apr 2020	CASH DEPOSIT CDM				
01 Apr 2020		501145515500000	5,834.78		275,261.34
01 Apr 2020	LOAN PAYMENT				
01 Apr 2020	LOAN PAYMENT				
01 Apr 2020		501145516400000	423.76		274,837.58
01 Apr 2020	LOAN PAYMENT				
01 Apr 2020	LOAN PAYMENT				
01 Apr 2020		501168984900000	3,174.39		271,663.19
01 Apr 2020	LOAN PAYMENT				
01 Apr 2020	LOAN PAYMENT				
01 Apr 2020		501169730400000	2,241.98		269,421.21
01 Apr 2020	LOAN PAYMENT				
01 Apr 2020	LOAN PAYMENT				
01 Apr 2020	COLL 4018286518	Loans IBG Settlement	1,015.00		268,406.21
01 Apr 2020	IBG GIRO				
01 Apr 2020	DIRECT DEBIT4018286518				
01 Apr 2020	IBG GIRO				
01 Apr 2020	DIRECT DEBIT4018286518				
01 Apr 2020				700.00	269,106.21
01 Apr 2020	CASH DEPOSIT CDM				
01 Apr 2020	CASH DEPOSIT CDM				
01 Apr 2020	CT0018301929	B3M-SVC 0320		1,322.89	270,429.10
01 Apr 2020	TRANSFER				
01 Apr 2020	TRANSFER				
01 Apr 2020	Fund Transfer from				
01 Apr 2020	THE HIDDEN GOOD PTE. LTD.				
01 Apr 2020	SGD 1,322.89				
01 Apr 2020	THG-Big3-0320-042				
01 Apr 2020	CT0018301930	B3M-0320-046		289.00	270,718.10
01 Apr 2020	TRANSFER				
01 Apr 2020	TRANSFER				
01 Apr 2020	Fund Transfer from				
01 Apr 2020	THE HIDDEN GOOD PTE. LTD.				
01 Apr 2020	SGD 289.00				

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Kwa Shaw Ming
Emp ID: 30459

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Value Date	Transaction Desc.			Balance
	Details			

THG-Big3-0320-046

01 Apr 2020				300.00	271,018.10
01 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
02 Apr 2020		#8-1148	771.90		270,246.20
02 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
02 Apr 2020		LANCOME UP	3,632.70		266,613.50
		CLOSE			
02 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
02 Apr 2020		PC J000137 HDB W	1,500.00		265,113.50
02 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
02 Apr 2020	OTHR	THE ACCOUNTANT		297,064.10	562,177.60
		GENE			
02 Apr 2020	GIRO				
	5003451702				
	GIRO				
	5003451702				
02 Apr 2020		#8-1148	0.10		562,177.50
02 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
02 Apr 2020		LANCOME UP	0.10		562,177.40
		CLOSE			
02 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
02 Apr 2020		PC J000137 HDB W	0.10		562,177.30
02 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
02 Apr 2020	CT0018302403	BIG3-0320-043		8,752.03	570,929.33

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02 Apr 2020	TRANSFER TRANSFER Fund Transfer from CRAVEFX PRIVATE LIMITED SGD 8,752.03				
02 Apr 2020	CT0018302447	BIG3-0320-048		578.95	571,508.28
02 Apr 2020	TRANSFER TRANSFER Fund Transfer from DELICIOUS CONSULTING PTE. LTD. SGD 578.95				
02 Apr 2020	CT0018302448	BIG3-0320-044		2,598.36	574,106.64
02 Apr 2020	TRANSFER TRANSFER Fund Transfer from DELICIOUS CONSULTING PTE. LTD. SGD 2,598.36				
02 Apr 2020	CT0018302402	BIG3-0320-047		2,455.05	576,561.69
02 Apr 2020	TRANSFER TRANSFER Fund Transfer from CRAVEFX PRIVATE LIMITED SGD 2,455.05				
02 Apr 2020	OTHR	RWSPL OCBC HINT OPR		2,549.40	579,111.09
02 Apr 2020	GIRO 134877 GIRO 134877				
02 Apr 2020	OTHR	CHEE KEONG YEW LEST		584.64	579,695.73
02 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHEE KEONG YEW LEST Transfer Transfer				
03 Apr 2020		FCC311A/FCC310B	0.10		579,695.63

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	Details			

03 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Apr 2020		FCC311A/FCC310B	5,280.00	574,415.63
03 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Apr 2020	IVPT	HDB		17,655.00
03 Apr 2020	IBG GIRO			592,070.63
	1100007996 1915183090			
	IBG GIRO			
	1100007996 1915183090			
03 Apr 2020	OTHR	singapore tourism b		33,159.30
03 Apr 2020	IBG GIRO			625,229.93
	3400000101/20			
	IBG GIRO			
	3400000101/20			
03 Apr 2020	COLL 60174922	Singapore	462.12	624,767.81
		Telecommu		
03 Apr 2020	IBG GIRO			
	60174922			
	IBG GIRO			
	60174922			
06 Apr 2020		06/04/20	210.49	624,557.32
06 Apr 2020	RECURRING PAYMENT			
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL			
	RECURRING PAYMENT			
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL			
06 Apr 2020	OTHR	singapore tourism b		321.00
06 Apr 2020	IBG GIRO			624,878.32
	3400000389/20			
	IBG GIRO			
	3400000389/20			
06 Apr 2020	LOAN 170105117044	ABWIN PTE LTD	1,245.00	623,633.32
06 Apr 2020	IBG GIRO			
	ABWIN AUTO LOAN			
	IBG GIRO			
	ABWIN AUTO LOAN			

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Value Date	Transaction Desc.	Details		Balance

06 Apr 2020	0000001026186486			2.50	623,635.82
06 Apr 2020	SERVICE CHARGE ADJ				
	FAST Rebate				
	SERVICE CHARGE ADJ				
	FAST Rebate				
07 Apr 2020		CL0896	150.00		623,485.82
07 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
07 Apr 2020		CNB CANNABIS	300.00		623,185.82
07 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
07 Apr 2020		#03 HDB EASE- AD	150.00		623,035.82
07 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
07 Apr 2020		#0002 CNB CANNA	0.10		623,035.72
07 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
07 Apr 2020		CNB CANNABIS	0.10		623,035.62
07 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
07 Apr 2020		CNB CANNABIS	0.10		623,035.52
07 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
07 Apr 2020		#2002-004 MOE ED	0.10		623,035.42
07 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
07 Apr 2020		#B32002 MOE STAR	0.10		623,035.32
07 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
07 Apr 2020		# 0184 MOE STAR	0.10		623,035.22
07 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
07 Apr 2020		INV200211_1005	0.10		623,035.12
07 Apr 2020	GIRO CHARGES				

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

GIRO CHARGES

07 Apr 2020		#200204/004 MOE	0.10	623,035.02
07 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
07 Apr 2020		RQ2004	0.10	623,034.92
07 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
07 Apr 2020		#2 PA NE ICP EXP	0.10	623,034.82
07 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
07 Apr 2020		#00007 CNB CANNA	0.10	623,034.72
07 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
07 Apr 2020		#1373 JR GRIP	0.10	623,034.62
07 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
07 Apr 2020		NIKI-0201	0.10	623,034.52
07 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
07 Apr 2020		J000054 SPF AIRP	0.10	623,034.42
07 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
07 Apr 2020		202002-BIG3-002/	0.10	623,034.32
07 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
07 Apr 2020		G0305 & G0308	0.10	623,034.22
07 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
07 Apr 2020		05022020 LANCOME	0.10	623,034.12
07 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
07 Apr 2020		8-858-56445	0.10	623,034.02
07 Apr 2020	GIRO CHARGES			

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	GIRO CHARGES			
07 Apr 2020		2002-0001,2002-0	0.10	623,033.92
07 Apr 2020	GIRO CHARGES			
07 Apr 2020	GIRO CHARGES			
07 Apr 2020		PI200300013	0.10	623,033.82
07 Apr 2020	GIRO CHARGES			
07 Apr 2020	GIRO CHARGES			
07 Apr 2020		B3M-2002-01 & B3	0.10	623,033.72
07 Apr 2020	GIRO CHARGES			
07 Apr 2020	GIRO CHARGES			
07 Apr 2020		CL0896	0.10	623,033.62
07 Apr 2020	GIRO CHARGES			
07 Apr 2020	GIRO CHARGES			
07 Apr 2020		CNB CANNABIS	0.10	623,033.52
07 Apr 2020	GIRO CHARGES			
07 Apr 2020	GIRO CHARGES			
07 Apr 2020		#03 HDB EASE- AD	0.10	623,033.42
07 Apr 2020	GIRO CHARGES			
07 Apr 2020	GIRO CHARGES			
07 Apr 2020		#0002 CNB CANNA	100.00	622,933.42
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		CNB CANNABIS	150.00	622,783.42
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		CNB CANNABIS	150.00	622,633.42
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		#2002-004 MOE ED	1,350.00	621,283.42
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		#B32002 MOE STAR	500.00	620,783.42
07 Apr 2020	GIRO PAYMENT			

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GIRO PAYMENT

07 Apr 2020		# 0184 MOE STAR	700.00	620,083.42
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		INV200211_1005	1,500.00	618,583.42
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		#200204/004 MOE	300.00	618,283.42
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		RQ2004	327.25	617,956.17
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		#2 PA NE ICP EXP	120.00	617,836.17
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		#00007 CNB CANNA	200.00	617,636.17
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		#1373 JR GRIP	400.00	617,236.17
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		NIKI-0201	287.50	616,948.67
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		J000054 SPF AIRP	390.25	616,558.42
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		202002-BIG3-002/	4,676.39	611,882.03
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		G0305 & G0308	1,680.00	610,202.03
07 Apr 2020	GIRO PAYMENT			

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GIRO PAYMENT

07 Apr 2020		05022020 LANCOME	900.00	609,302.03
07 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
07 Apr 2020		8-858-56445	55.53	609,246.50
07 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
07 Apr 2020		2002-0001,2002-0	850.50	608,396.00
07 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
07 Apr 2020		PI200300013	630.00	607,766.00
07 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
07 Apr 2020		B3M-2002-01 & B3	3,060.00	604,706.00
07 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
07 Apr 2020	CT0018335179	#20004 SPF AIRPO	2,342.28	602,363.72
07 Apr 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	582137360001			
	SGD 2,342.28@1			
	#20004 SPF Airport Police Corporate			
	Video			
07 Apr 2020	CT0018335180	I-19135	1,284.00	601,079.72
07 Apr 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	569185119001			
	SGD 1,284.00@1			
	I-19135			
07 Apr 2020	CT0018335098	#104283	667.68	600,412.04
07 Apr 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			

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From 01 Apr 2020 To 30 Apr 2020

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Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-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			

507030641001
SGD 667.68@1
#104283

07 Apr 2020	CT0018335097	#0007 SPF AIRPOR	567.30		599,844.74
07 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	686788589001				
	SGD 567.30@1				
	#0007 SPF Airport Police				
07 Apr 2020	CT0018335096	#0001 CNB CANNAB	150.00		599,694.74
07 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5304053209				
	SGD 150.00@1				
	#0001 CNB Cannabis				
07 Apr 2020	CT0018335100	CNB CANNABIS	150.00		599,544.74
07 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5691021520				
	SGD 150.00@1				
	CNB Cannabis				
07 Apr 2020	CT0018335101	CNB CANNABIS	100.00		599,444.74
07 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5895126125				
	SGD 100.00@1				
	CNB Cannabis				
07 Apr 2020	CT0018335178	GTMANI/2020/1002	400.00		599,044.74
07 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	620821264001				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

SGD 400.00@1
GTMANI/2020/1002

07 Apr 2020	CT0018335177	20202702-1 (FINA	700.00		598,344.74
07 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 510296106001 SGD 700.00@1 20202702-1 (final 50%)				
08 Apr 2020	OTHR	OCBC GROUP ACCOUNTS		9,630.00	607,974.74
08 Apr 2020	GIRO GIRO				
08 Apr 2020		FTINV191002	0.10		607,974.64
08 Apr 2020	GIRO CHARGES GIRO CHARGES				
08 Apr 2020		FTINV191002	320.00		607,654.64
08 Apr 2020	GIRO PAYMENT GIRO PAYMENT				
08 Apr 2020	OTHR S\$ PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ KUNG MERIN via PayNow: 201318353D via PayNow: 201318353D	KUNG MERIN		1,500.00	609,154.64
09 Apr 2020	OTHR	PEOPLE'S ASSOCIATIO		50,525.40	659,680.04
09 Apr 2020	GIRO 65878_1000_2120014653_2019 GIRO 65878_1000_2120014653_2019				
13 Apr 2020	CT0018373397	BIG3-0320-054		310.69	659,990.73
13 Apr 2020	TRANSFER				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
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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			

TRANSFER
Fund Transfer from
RECKN STUDIOS PTE. LTD.
SGD 310.69
RECKN Utilities March 2020

13 Apr 2020	CT0018373398	BIG3-0320-055			
13 Apr 2020	TRANSFER			1,380.97	661,371.70
	TRANSFER				
	Fund Transfer from				
	RECKN STUDIOS PTE. LTD.				
	SGD 1,380.97				
	RECKN March Rental				
13 Apr 2020		13/04/20	138.24		661,233.46
13 Apr 2020	RECURRING PAYMENT				
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
	RECURRING PAYMENT				
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
13 Apr 2020	OTHR S\$	KUNG MERIN		675.00	661,908.46
13 Apr 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	KUNG MERIN				
	via PayNow: 201318353D				
	via PayNow: 201318353D				
13 Apr 2020	OTHR	CITIBANK N.A		4,280.00	666,188.46
		PHILIP			
13 Apr 2020	IBG GIRO				
	000050005067804				
	IBG GIRO				
	000050005067804				
13 Apr 2020	COLL 81497	HITACHI	374.50		665,813.96
		CAPITALASIA			
13 Apr 2020	IBG GIRO				
	13304650				
	IBG GIRO				
	13304650				
14 Apr 2020	CT0018383140	GRIP FOR CNB CAN	150.00		665,663.96

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
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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			

14 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 695207373001 SGD 150.00@1 Grip for CNB Cannabis				
14 Apr 2020	OTHR	National Heritage B		12,165.90	677,829.86
14 Apr 2020	IBG GIRO 201318353D 0001378641 2019 IBG GIRO 201318353D 0001378641 2019				
14 Apr 2020	OTHR	DELOITTE CONSULTING		15,408.00	693,237.86
14 Apr 2020	IBG GIRO INV-0768, INV-0775 IBG GIRO INV-0768, INV-0775				
15 Apr 2020	COLL 201318353D	CPF	83,312.50		609,925.36
15 Apr 2020	GIRO BIZ GIRO BIZ				
15 Apr 2020		#006/2020	0.10		609,925.26
15 Apr 2020	GIRO CHARGES GIRO CHARGES				
15 Apr 2020		01/2020 HDB EASE	0.10		609,925.16
15 Apr 2020	GIRO CHARGES GIRO CHARGES				
15 Apr 2020		IN2002/MA/00225	0.10		609,925.06
15 Apr 2020	GIRO CHARGES GIRO CHARGES				
15 Apr 2020		76_140220 MOE ED	0.10		609,924.96
15 Apr 2020	GIRO CHARGES GIRO CHARGES				
15 Apr 2020		CSIN1889476	0.10		609,924.86
15 Apr 2020	GIRO CHARGES				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount	586,466.60	Available Balance	754,983.64
Credits	61 Amount	1,065,089.51	Total Hold Amount	5.39
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			

GIRO CHARGES

15 Apr 2020		SENIOR ACADEMY P	0.10	609,924.76
15 Apr 2020	GIRO CHARGES			
15 Apr 2020	GIRO CHARGES			
15 Apr 2020		2002-0007 & 2002	0.10	609,924.66
15 Apr 2020	GIRO CHARGES			
15 Apr 2020	GIRO CHARGES			
15 Apr 2020		B3M-2002-01	0.10	609,924.56
15 Apr 2020	GIRO CHARGES			
15 Apr 2020	GIRO CHARGES			
15 Apr 2020		0092275718	0.10	609,924.46
15 Apr 2020	GIRO CHARGES			
15 Apr 2020	GIRO CHARGES			
15 Apr 2020		202002-BIG3-007	0.10	609,924.36
15 Apr 2020	GIRO CHARGES			
15 Apr 2020	GIRO CHARGES			
15 Apr 2020		MOE EDUCATIONAL	0.10	609,924.26
15 Apr 2020	GIRO CHARGES			
15 Apr 2020	GIRO CHARGES			
15 Apr 2020		PA SENIOR ACADEM	0.10	609,924.16
15 Apr 2020	GIRO CHARGES			
15 Apr 2020	GIRO CHARGES			
15 Apr 2020		200219/008_MOE S	0.10	609,924.06
15 Apr 2020	GIRO CHARGES			
15 Apr 2020	GIRO CHARGES			
15 Apr 2020		15220_MAKEUP FOR	0.10	609,923.96
15 Apr 2020	GIRO CHARGES			
15 Apr 2020	GIRO CHARGES			
15 Apr 2020		CSA SMART NATION	0.10	609,923.86
15 Apr 2020	GIRO CHARGES			

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number 647759570001 - SGD				Opening Balance	276,366.12	01-Apr-2020
Account Name BIG 3 MEDIA PTE. LTD.				Ledger Balance	754,989.03	30-Apr-2020
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Credits	61	Amount	1,065,089.51	Total Hold Amount	5.39	30-Apr-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 CHARGES

15 Apr 2020		J150220_CNB CANN	0.10		609,923.76
15 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
15 Apr 2020		SENIOR ACADEMY	0.10		609,923.66
15 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
15 Apr 2020		#006/2020	1,400.00		608,523.66
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		01/2020 HDB EASE	100.00		608,423.66
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		IN2002/MA/00225	819.11		607,604.55
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		76_140220 MOE ED	387.00		607,217.55
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		CSIN1889476	417.11		606,800.44
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		SENIOR ACADEMY	1,100.00		605,700.44
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		2002-0007 & 2002	1,150.00		604,550.44
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		B3M-2002-01	520.00		604,030.44
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD			Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	754,989.03	30-Apr-2020
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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance	
Value Date	Transaction Desc.					
	Details					

15 Apr 2020		0092275718	186.13		603,844.31
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		202002-BIG3-007	1,050.00		602,794.31
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		MOE EDUCATIONAL	1,246.00		601,548.31
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		PA SENIOR	300.00		601,248.31
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		200219/008_MOE S	690.00		600,558.31
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		15220_MAKEUP	220.00		600,338.31
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		CSA SMART	100.00		600,238.31
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		J150220_CNB CANN	150.00		600,088.31
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020		SENIOR ACADEMY	1,100.00		598,988.31
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020	CT0018388958	#19136_CITIBANK	3,000.00		595,988.31
15 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

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Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
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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			

695883637001
SGD 3,000.00@1
#19136_Citibank Project J001799

15 Apr 2020	CT0018388959	#20013T1 (PARTIA	2,000.00		593,988.31
15 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	593101793001				
	SGD 2,000.00@1				
	#20013T1 (partial)				
15 Apr 2020	GOVT	IRAS		259,371.00	853,359.31
15 Apr 2020	IBG GIRO				
	Jobs Support Scheme				
	IBG GIRO				
	Jobs Support Scheme				
15 Apr 2020	OTHR	National Library Bo		1,091.40	854,450.71
15 Apr 2020	IBG GIRO				
	2100091782				
	IBG GIRO				
	2100091782				
16 Apr 2020		CASH REFUND FOR	0.10		854,450.61
16 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
16 Apr 2020		NS0011 FOR PA SE	0.10		854,450.51
16 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
16 Apr 2020		B3M023 & B3M022	0.10		854,450.41
16 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
16 Apr 2020		1911-1 CITIBANK	0.10		854,450.31
16 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
16 Apr 2020		CASH REFUND FOR	7,222.50		847,227.81
16 Apr 2020	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

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Debits	298 Amount	586,466.60	Available Balance	754,983.64 30-Apr-2020
Credits	61 Amount	1,065,089.51	Total Hold Amount	5.39 30-Apr-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			

	GIRO PAYMENT			
16 Apr 2020		NS0011 FOR PA SE	2,200.00	845,027.81
16 Apr 2020	GIRO PAYMENT			
16 Apr 2020	GIRO PAYMENT			
16 Apr 2020		B3M023 & B3M022	1,660.00	843,367.81
16 Apr 2020	GIRO PAYMENT			
16 Apr 2020	GIRO PAYMENT			
16 Apr 2020		1911-1 CITIBANK	2,837.00	840,530.81
16 Apr 2020	GIRO PAYMENT			
16 Apr 2020	GIRO PAYMENT			
16 Apr 2020	IVPT	REPUBLIC	25,680.00	866,210.81
16 Apr 2020	GIRO	POLYTECHNI		
	50501			
	GIRO			
	50501			
16 Apr 2020	OTHR	OCBC GROUP	8,132.00	874,342.81
16 Apr 2020	GIRO	ACCOUNTS		
16 Apr 2020	GIRO			
16 Apr 2020	OTHR	OCBC GROUP	11,770.00	886,112.81
16 Apr 2020	GIRO	ACCOUNTS		
16 Apr 2020	GIRO			
16 Apr 2020	OTHR	FATIMAH BINTE	51.59	886,164.40
16 Apr 2020	JUMA'			
16 Apr 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	FATIMAH BINTE JUMA'			
	recon jxxxxx			
	recon jxxxxx			
16 Apr 2020	OTHR	FLYWIRE	1.00	886,165.40
16 Apr 2020	(SINGAPORE)			
16 Apr 2020	PAYMENT/TRANSFER			
16 Apr 2020	PAYMENT/TRANSFER			

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

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Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	OTHR FLYWIRE (SINGAPORE) BIG2020-04-16 BIG2020-04-16			
16 Apr 2020	OTHR	L'OREAL SINGAPORE P	9,630.00	895,795.40
16 Apr 2020	IBG GIRO 2000001657 IBG GIRO 2000001657			
17 Apr 2020	IM200417002641000	WELLPET ASIA PTE. L	9,630.00	905,425.40
17 Apr 2020	MEPS RECEIPTS TT-SGD9630.00 MEPS RECEIPTS WELLPET ASIA PTE. LTD 1 MAGAZINE ROAD 04-01 CENTRAL MALL SG/SINGAPORE 059567 TT-SGD9630.00			
17 Apr 2020	CT0018408090	EXP CLAIMS APR20	14.00	905,411.40
17 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 626147169001 SGD 14.00@1 Exp Claims Apr20			
17 Apr 2020	CT0018408091	EXP CLAIMS APR20	22.79	905,388.61
17 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 594336802001 SGD 22.79@1 Exp Claims Apr20			
17 Apr 2020	CT0018408092	EXP CLAIMS APR20	133.00	905,255.61
17 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account			

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-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			

687550079001
SGD 133.00@1
Exp Claims Apr20

17 Apr 2020	CT0018408093	EXP CLAIMS APR20	334.94	904,920.67
17 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 510269822001 SGD 334.94@1 Exp Claims Apr20			
17 Apr 2020	CT0018408112	INV-200023/INV-2	7,872.84	897,047.83
17 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 588151407001 SGD 7,872.84@1 INV-200023/INV-200030/Invstmt May20			
17 Apr 2020	CT0018408113	EXP CLAIMS APR20	36.00	897,011.83
17 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 526194402001 SGD 36.00@1 Exp Claims Apr20			
17 Apr 2020	CT0018408114	EXP CLAIMS APR20	447.74	896,564.09
17 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 582269189001 SGD 447.74@1 Exp Claims Apr20			
17 Apr 2020	OTHR	National Parks Boar	5,778.00	902,342.09
17 Apr 2020	IBG GIRO 201318353D 2300215390 2020 IBG GIRO 201318353D 2300215390 2020			

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-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			

18 Apr 2020				2.74	902,344.83
18 Apr 2020	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
18 Apr 2020				1.13	902,345.96
18 Apr 2020	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
20 Apr 2020		EXP CLAIMS APR20	0.10		902,345.86
20 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
20 Apr 2020		EXP CLAIMS APR20	0.10		902,345.76
20 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
20 Apr 2020		EXP CLAIMS APR20	0.10		902,345.66
20 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
20 Apr 2020		EXP CLAIMS APR20	0.10		902,345.56
20 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
20 Apr 2020		EXP CLAIMS APR20	0.10		902,345.46
20 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
20 Apr 2020		EXP CLAIMS APR20	0.10		902,345.36
20 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
20 Apr 2020		EXP CLAIMS APR20	0.10		902,345.26
20 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
20 Apr 2020		EXP CLAIMS APR20	0.10		902,345.16
20 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount	586,466.60	Available Balance	754,983.64
Credits	61 Amount	1,065,089.51	Total Hold Amount	5.39
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			

20 Apr 2020		EXP CLAIMS APR20	0.10	902,345.06
20 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
20 Apr 2020		EXP CLAIMS APR20	0.10	902,344.96
20 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
20 Apr 2020		EXP CLAIMS APR20	0.10	902,344.86
20 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
20 Apr 2020		EXP CLAIMS APR20	0.10	902,344.76
20 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
20 Apr 2020		EXP CLAIMS APR20	0.10	902,344.66
20 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
20 Apr 2020		EXP CLAIMS APR20	0.10	902,344.56
20 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
20 Apr 2020		EXP CLAIMS APR20	0.10	902,344.46
20 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
20 Apr 2020	OTHR	SINGAPORE		
		SPORTS SC	2,675.00	905,019.46
20 Apr 2020	GIRO			
	15575 1416569			
	GIRO			
	15575 1416569			
20 Apr 2020		EXP CLAIMS APR20	250.55	904,768.91
20 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 Apr 2020		EXP CLAIMS APR20	100.00	904,668.91
20 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 Apr 2020		EXP CLAIMS APR20	204.92	904,463.99

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount	586,466.60	Available Balance	754,983.64 30-Apr-2020
Credits	61 Amount	1,065,089.51	Total Hold Amount	5.39 30-Apr-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			

20 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Apr 2020		EXP CLAIMS APR20	100.00		904,363.99
20 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Apr 2020		EXP CLAIMS APR20	143.00		904,220.99
20 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Apr 2020		EXP CLAIMS APR20	2.79		904,218.20
20 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Apr 2020		EXP CLAIMS APR20	16.00		904,202.20
20 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Apr 2020		EXP CLAIMS APR20	100.00		904,102.20
20 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Apr 2020		EXP CLAIMS APR20	20.00		904,082.20
20 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Apr 2020		EXP CLAIMS APR20	77.90		904,004.30
20 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Apr 2020		EXP CLAIMS APR20	40.00		903,964.30
20 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Apr 2020		EXP CLAIMS APR20	159.41		903,804.89
20 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Apr 2020		EXP CLAIMS APR20	100.00		903,704.89
20 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Apr 2020		EXP CLAIMS APR20	761.85		902,943.04

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-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			

20 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 Apr 2020		EXP CLAIMS APR20	100.00	902,843.04
20 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 Apr 2020		EXP CLAIMS APR20	60.00	902,783.04
20 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 Apr 2020		EXP CLAIMS APR20	186.50	902,596.54
20 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 Apr 2020		EXP CLAIMS APR20	113.77	902,482.77
20 Apr 2020	GIRO PAYMENT			
	GIRO PAYMENT			
20 Apr 2020		EXP CLAIMS APR20	0.10	902,482.67
20 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
20 Apr 2020		EXP CLAIMS APR20	0.10	902,482.57
20 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
20 Apr 2020		EXP CLAIMS APR20	0.10	902,482.47
20 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
20 Apr 2020	CT0018415334	54/60	10,350.08	892,132.39
20 Apr 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	569058431001			
	SGD 10,350.08@1			
	54/60			
20 Apr 2020	CT0018415335	57/60	2,971.00	889,161.39
20 Apr 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	569058431001			

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD			Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	754,989.03	30-Apr-2020
Debits	298	Amount	586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61	Amount	1,065,089.51	Total Hold Amount	5.39	30-Apr-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

SGD 2,971.00@1
57/60

20 Apr 2020	CT0018415336	64/84	1,202.00		887,959.39
20 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569058431001				
	SGD 1,202.00@1				
	64/84				
20 Apr 2020	OTHR	Agency for Science,		13,107.50	901,066.89
20 Apr 2020	IBG GIRO				
	3400140050				
	IBG GIRO				
	3400140050				
21 Apr 2020		3/60	3,960.00		897,106.89
21 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
21 Apr 2020		36/58	8,348.92		888,757.97
21 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
21 Apr 2020		37/48 8/60 8/60	11,436.67		877,321.30
21 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
21 Apr 2020		11/12	8,750.00		868,571.30
21 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
21 Apr 2020		9/12	12,909.11		855,662.19
21 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
21 Apr 2020		11/12	4,375.00		851,287.19
21 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-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 Apr 2020		32/60	1,960.00		849,327.19
21 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
21 Apr 2020	OTHR 26480	CPF BOARD		2,099.81	851,427.00
21 Apr 2020	GIRO				
	CPFB GML 8348553 629360272001				
	GIRO				
	CPFB GML 8348553 629360272001				
21 Apr 2020		3/60	0.10		851,426.90
21 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
21 Apr 2020		36/58	0.10		851,426.80
21 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
21 Apr 2020		37/48 8/60 8/60	0.10		851,426.70
21 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
21 Apr 2020		11/12	0.10		851,426.60
21 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
21 Apr 2020		9/12	0.10		851,426.50
21 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
21 Apr 2020		11/12	0.10		851,426.40
21 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
21 Apr 2020		32/60	0.10		851,426.30
21 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
21 Apr 2020		13/62	3,142.67		848,283.63
21 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
21 Apr 2020		13/62	0.10		848,283.53
21 Apr 2020	GIRO CHARGES				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount	586,466.60	Available Balance	754,983.64 30-Apr-2020
Credits	61 Amount	1,065,089.51	Total Hold Amount	5.39 30-Apr-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			

GIRO CHARGES

21 Apr 2020	GOVT S\$	IRAS		750.00	849,033.53
21 Apr 2020	IBG GIRO				
	via PayNow: 114250676				
	IBG GIRO				
	via PayNow: 114250676				
21 Apr 2020	OTHR	National Heritage B		11,170.80	860,204.33
21 Apr 2020	IBG GIRO				
	201318353D 0001378560 2019				
	IBG GIRO				
	201318353D 0001378560 2019				
21 Apr 2020	SUPP	DENTSU X PTE.		35,845.00	896,049.33
		LTD.			
21 Apr 2020	IBG GIRO				
	DXPY2004017				
	IBG GIRO				
	DXPY2004017				
21 Apr 2020	PADD 00000767723	AMERICAN	155.63		895,893.70
		EXPRESS			
21 Apr 2020	IBG GIRO				
	EMM999830344				
	IBG GIRO				
	EMM999830344				
22 Apr 2020	OTHR	PEOPLE'S		42,800.00	938,693.70
		ASSOCIATIO			
22 Apr 2020	GIRO				
	65954_1000_2120045346_2020				
	GIRO				
	65954_1000_2120045346_2020				
22 Apr 2020		PO000310 J000128	150.00		938,543.70
22 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 Apr 2020		PO000309 J000128	720.00		937,823.70
22 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 Apr 2020		PO000454 J001713	160.00		937,663.70

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number 647759570001 - SGD				Opening Balance	276,366.12	01-Apr-2020
Account Name BIG 3 MEDIA PTE. LTD.				Ledger Balance	754,989.03	30-Apr-2020
Debits	298	Amount	586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61	Amount	1,065,089.51	Total Hold Amount	5.39	30-Apr-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					

22 Apr 2020	GIRO PAYMENT					
	GIRO PAYMENT					
22 Apr 2020		PO000502 J001679	345.00			937,318.70
22 Apr 2020	GIRO PAYMENT					
	GIRO PAYMENT					
22 Apr 2020		PO000236 J000050	350.00			936,968.70
22 Apr 2020	GIRO PAYMENT					
	GIRO PAYMENT					
22 Apr 2020		PO000314 J000128	550.00			936,418.70
22 Apr 2020	GIRO PAYMENT					
	GIRO PAYMENT					
22 Apr 2020		PO000291 J001722	300.00			936,118.70
22 Apr 2020	GIRO PAYMENT					
	GIRO PAYMENT					
22 Apr 2020		PO000275 J000095	892.75			935,225.95
22 Apr 2020	GIRO PAYMENT					
	GIRO PAYMENT					
22 Apr 2020		PO000349 J000085	800.00			934,425.95
22 Apr 2020	GIRO PAYMENT					
	GIRO PAYMENT					
22 Apr 2020		0092276956	208.00			934,217.95
22 Apr 2020	GIRO PAYMENT					
	GIRO PAYMENT					
22 Apr 2020		PO000295 J000075	428.75			933,789.20
22 Apr 2020	GIRO PAYMENT					
	GIRO PAYMENT					
22 Apr 2020		PO000274 J000093	360.00			933,429.20
22 Apr 2020	GIRO PAYMENT					
	GIRO PAYMENT					
22 Apr 2020		40023201	249.42			933,179.78
22 Apr 2020	GIRO PAYMENT					
	GIRO PAYMENT					
22 Apr 2020		PO000261 J000065	1,000.00			932,179.78

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-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			

22 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 Apr 2020		PO000306 J000042	200.00		931,979.78
22 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 Apr 2020		PO000263 J000095	1,477.50		930,502.28
22 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 Apr 2020		CL 0955	60.00		930,442.28
22 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 Apr 2020		PO000304&PO00030	300.00		930,142.28
22 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 Apr 2020		#008/2020 RP ALU	300.00		929,842.28
22 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 Apr 2020		PO000310 J000128	0.10		929,842.18
22 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
22 Apr 2020		PO000309 J000128	0.10		929,842.08
22 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
22 Apr 2020		PO000454 J001713	0.10		929,841.98
22 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
22 Apr 2020		PO000502 J001679	0.10		929,841.88
22 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
22 Apr 2020		PO000236 J000050	0.10		929,841.78
22 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
22 Apr 2020		PO000314 J000128	0.10		929,841.68

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number 647759570001 - SGD				Opening Balance	276,366.12	01-Apr-2020
Account Name BIG 3 MEDIA PTE. LTD.				Ledger Balance	754,989.03	30-Apr-2020
Debits	298	Amount	586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61	Amount	1,065,089.51	Total Hold Amount	5.39	30-Apr-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					

22 Apr 2020	GIRO CHARGES					
	GIRO CHARGES					
22 Apr 2020		PO000291 J001722	0.10			929,841.58
22 Apr 2020	GIRO CHARGES					
	GIRO CHARGES					
22 Apr 2020		PO000275 J000095	0.10			929,841.48
22 Apr 2020	GIRO CHARGES					
	GIRO CHARGES					
22 Apr 2020		PO000349 J000085	0.10			929,841.38
22 Apr 2020	GIRO CHARGES					
	GIRO CHARGES					
22 Apr 2020		0092276956	0.10			929,841.28
22 Apr 2020	GIRO CHARGES					
	GIRO CHARGES					
22 Apr 2020		PO000295 J000075	0.10			929,841.18
22 Apr 2020	GIRO CHARGES					
	GIRO CHARGES					
22 Apr 2020		PO000274 J000093	0.10			929,841.08
22 Apr 2020	GIRO CHARGES					
	GIRO CHARGES					
22 Apr 2020		40023201	0.10			929,840.98
22 Apr 2020	GIRO CHARGES					
	GIRO CHARGES					
22 Apr 2020		PO000261 J000065	0.10			929,840.88
22 Apr 2020	GIRO CHARGES					
	GIRO CHARGES					
22 Apr 2020		PO000306 J000042	0.10			929,840.78
22 Apr 2020	GIRO CHARGES					
	GIRO CHARGES					
22 Apr 2020		PO000263 J000095	0.10			929,840.68
22 Apr 2020	GIRO CHARGES					
	GIRO CHARGES					
22 Apr 2020		CL 0955	0.10			929,840.58

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-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			

22 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
22 Apr 2020		PO000304&PO00030	0.10		929,840.48
22 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
22 Apr 2020		#008/2020 RP ALU	0.10		929,840.38
22 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
22 Apr 2020	OTHR	PASIR RIS -		200.00	930,040.38
		PUNGGOL			
22 Apr 2020	GIRO				
	2				
	GIRO				
	2				
22 Apr 2020	CT0018429734	PO000379 J000072	368.75		929,671.63
22 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	597057686001				
	SGD 368.75@1				
	269 MOE Star Video 3				
22 Apr 2020	CT0018429735	PO000407 J001777	1,300.00		928,371.63
22 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	695848705001				
	SGD 1,300.00@1				
	#43 USDEC Voice Over				
22 Apr 2020	PADD 201318353D	LTA	170.00		928,201.63
22 Apr 2020	IBG GIRO				
	LTAGBD7995M				
	IBG GIRO				
	LTAGBD7995M				
22 Apr 2020	BEXP CITIBANK	PARTIAL PYMT CC	1,000.00		927,201.63
22 Apr 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP CITIBANK				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount	586,466.60	Available Balance	754,983.64
Credits	61 Amount	1,065,089.51	Total Hold Amount	5.39
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			

	PARTIAL PYMT CC			
	Partial Pymt CC			
	Partial Pymt CC			
22 Apr 2020	BEXP CITIBANK	PARTIAL PYMT CC	0.50	927,201.13
22 Apr 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP CITIBANK			
	PARTIAL PYMT CC			
	Partial Pymt CC			
	Partial Pymt CC			
23 Apr 2020	CT0018440600	I-19133 (PARTIAL	4,000.00	923,201.13
23 Apr 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	569185119001			
	SGD 4,000.00@1			
	I-19133 (partial pymt)			
23 Apr 2020	CT0018440601	INV-002432	1,603.93	921,597.20
23 Apr 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	695631358001			
	SGD 1,603.93@1			
	INV-002432			
23 Apr 2020	CT0018440602	PO000238 J000065	2,000.00	919,597.20
23 Apr 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	593101793001			
	SGD 2,000.00@1			
	20013T1 EMA 360 VIDEO (Partial)			
23 Apr 2020	CT0018440937M001	NO. 2082	7,591.43	912,005.77
23 Apr 2020	TT PURCHASE			
	TT PURCHASE			
	CHARGES DETAILS: (SGD)			
	Commission: 10.00			

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-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			

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

23 Apr 2020	BEXP	ALOE DIGITAL PTE.		9,951.00	921,956.77
23 Apr 2020	IBG GIRO 00001 IBG GIRO 00001				
23 Apr 2020	IVPT	SINGAPORE INSTITUTE		43,645.30	965,602.07
23 Apr 2020	IBG GIRO 00001 IBG GIRO 00001				
24 Apr 2020		041089/1091/1092	0.10		965,601.97
24 Apr 2020	GIRO CHARGES GIRO CHARGES				
24 Apr 2020		M 202004125	0.10		965,601.87
24 Apr 2020	GIRO CHARGES GIRO CHARGES				
24 Apr 2020		P000283& P000290	0.10		965,601.77
24 Apr 2020	GIRO CHARGES GIRO CHARGES				
24 Apr 2020		PO276&PO262	0.10		965,601.67
24 Apr 2020	GIRO CHARGES GIRO CHARGES				
24 Apr 2020		EXP CLAIMS APR20	0.10		965,601.57
24 Apr 2020	GIRO CHARGES GIRO CHARGES				
24 Apr 2020		EXP CLAIMS APR20	0.10		965,601.47
24 Apr 2020	GIRO CHARGES GIRO CHARGES				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount	586,466.60	Available Balance	754,983.64 30-Apr-2020
Credits	61 Amount	1,065,089.51	Total Hold Amount	5.39 30-Apr-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			

24 Apr 2020		041089/1091/1092	32,366.24		933,235.23
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020		M 202004125	6,693.92		926,541.31
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020		P000283& P000290	5,024.22		921,517.09
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020		PO276&PO262	2,647.50		918,869.59
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020		EXP CLAIMS APR20	2,936.94		915,932.65
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020		EXP CLAIMS APR20	3,515.81		912,416.84
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020		EXP CLAIMS APR20	3,252.87		909,163.97
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020	GIRO PAYMENT				
24 Apr 2020		EXP CLAIMS APR20	0.10		909,163.87
24 Apr 2020	GIRO CHARGES				
24 Apr 2020	GIRO CHARGES				
24 Apr 2020	via PayNow-QR Code	from JOAN L KOH		188.35	909,352.22
		JIA			
24 Apr 2020	FUND TRANSFER				
	OTHR - Recon J000059 DBS DIGIBOT				
	FUND TRANSFER				
	OTHR - Recon J000059 DBS DIGIBOT				
24 Apr 2020	OTHR	National Parks Boar		33,298.40	942,650.62
24 Apr 2020	IBG GIRO				
	201318353D 2300215882 2020				
	IBG GIRO				
	201318353D 2300215882 2020				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD			Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	754,989.03	30-Apr-2020
Debits	298	Amount	586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61	Amount	1,065,089.51	Total Hold Amount	5.39	30-Apr-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					

24 Apr 2020	OTHR	SHISEIDO SINGAPORE		374.50	943,025.12
24 Apr 2020	IBG GIRO Shiseido Singapore IBG GIRO Shiseido Singapore				
24 Apr 2020	BEXP FLYWIRE (SINGA	BID709203517	16,761.00		926,264.12
24 Apr 2020	FAST PAYMENT FAST PAYMENT BEXP FLYWIRE (SINGA BID709203517 BID709203517 BID709203517				
24 Apr 2020	BEXP FLYWIRE (SINGA	BID709203517	0.50		926,263.62
24 Apr 2020	FAST CHARGES FAST CHARGES BEXP FLYWIRE (SINGA BID709203517 BID709203517 BID709203517				
27 Apr 2020	OTHR	SINGAPORE POLYTECHN		8,560.00	934,823.62
27 Apr 2020	IBG GIRO PIGSG00319B90713 IBG GIRO PIGSG00319B90713				
27 Apr 2020	OTHR 304821	BIG 3 MEDIA PTE LTD	3,725.56		931,098.06
27 Apr 2020	IBG GIRO FR CITIBANK IBG GIRO FR CITIBANK				
28 Apr 2020	OTHR	PEOPLE'S ASSOCIATIO		2,675.00	933,773.06
28 Apr 2020	GIRO 65991_1000_2120045557_2020 GIRO 65991_1000_2120045557_2020				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-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 Apr 2020	OTHR	PEOPLE'S ASSOCIATIO		1,605.00	935,378.06
28 Apr 2020	GIRO				
	65966_1000_2120045436_2020				
	GIRO				
	65966_1000_2120045436_2020				
28 Apr 2020	CT0018467761	T-LOAN	10,000.00		925,378.06
28 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	514797695001				
	SGD 10,000.00@1				
	T-LOAN				
28 Apr 2020	CT0018469953	PO000333 J000088	150.00		925,228.06
28 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5896034849				
	SGD 150.00@1				
	05/MAR/2020 National Heritage Board				
	of Singapore Animation Video				
29 Apr 2020	USD 28.50	26/04/20	42.01		925,186.05
29 Apr 2020	DEBIT PURCHASE				
	xx-8726 XERO GLOBAL IN-2022856 970				
	DEBIT PURCHASE				
	xx-8726 XERO GLOBAL IN-2022856 970				
29 Apr 2020		PO000302 J001721	150.00		925,036.05
29 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 Apr 2020		2002-09/08 03-01	1,206.25		923,829.80
29 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 Apr 2020		PO000378 J000054	400.00		923,429.80
29 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 Apr 2020		PO000373 J000103	483.00		922,946.80

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD			Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	754,989.03	30-Apr-2020
Debits	298	Amount	586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61	Amount	1,065,089.51	Total Hold Amount	5.39	30-Apr-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					

29 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 Apr 2020		PO000317 J000106	500.00		922,446.80
29 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 Apr 2020		PO000359 J000085	250.00		922,196.80
29 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 Apr 2020		SUTD/SA/10001149	435.60		921,761.20
29 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 Apr 2020		PO000548 J000089	300.00		921,461.20
29 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 Apr 2020		202001-BIG3-001/	1,190.00		920,271.20
29 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 Apr 2020		PO000316 J000071	1,006.25		919,264.95
29 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 Apr 2020		PO000354 J000085	230.00		919,034.95
29 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 Apr 2020		PO000305 J000089	400.00		918,634.95
29 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 Apr 2020		PO000330 J000093	500.00		918,134.95
29 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 Apr 2020		PO000302 J001721	0.10		918,134.85
29 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
29 Apr 2020		2002-09/08 03-01	0.10		918,134.75

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-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			

29 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Apr 2020		PO000378 J000054	0.10	918,134.65
29 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Apr 2020		PO000373 J000103	0.10	918,134.55
29 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Apr 2020		PO000317 J000106	0.10	918,134.45
29 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Apr 2020		PO000359 J000085	0.10	918,134.35
29 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Apr 2020		SUTD/SA/10001149	0.10	918,134.25
29 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Apr 2020		PO000548 J000089	0.10	918,134.15
29 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Apr 2020		202001-BIG3-001/	0.10	918,134.05
29 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Apr 2020		PO000316 J000071	0.10	918,133.95
29 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Apr 2020		PO000354 J000085	0.10	918,133.85
29 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Apr 2020		PO000305 J000089	0.10	918,133.75
29 Apr 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Apr 2020		PO000330 J000093	0.10	918,133.65

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-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			

29 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
29 Apr 2020	CT0018480966	WSQ-B3M-01/02/03	3,085.50		915,048.15
29 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	601099591001				
	SGD 3,085.50@1				
	WSQ-B3M-01/02/03/04				
29 Apr 2020	CT0018480983	20013T1	2,500.00		912,548.15
29 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	593101793001				
	SGD 2,500.00@1				
	20013T1 EMA 360 VIDEO (Final				
	balance)				
29 Apr 2020	CT0018480985	PO000325 J001721	3,000.00		909,548.15
29 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569027238001				
	SGD 3,000.00@1				
	PP-200206 Multi Camera Coverage				
29 Apr 2020	CCRD 504000379500	WILLIE LEE	9,994.89		899,553.26
29 Apr 2020	IBG GIRO				
	5425504000305083				
	IBG GIRO				
	5425504000305083				
30 Apr 2020	USD 76.00	27/04/20	111.84		899,441.42
30 Apr 2020	DEBIT PURCHASE				
	xx-8726 XERO GLOBAL IN-2026009 970				
	DEBIT PURCHASE				
	xx-8726 XERO GLOBAL IN-2026009 970				
30 Apr 2020		PO000524 J000133	1,600.00		897,841.42
30 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD			Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	754,989.03	30-Apr-2020
Debits	298	Amount	586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61	Amount	1,065,089.51	Total Hold Amount	5.39	30-Apr-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 Apr 2020		PO000352 J000085	1,500.00		896,341.42
30 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
30 Apr 2020		61302/171802	2,133.50		894,207.92
30 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
30 Apr 2020		PO000361 J000103	1,706.65		892,501.27
30 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
30 Apr 2020		241/INV-0004	3,745.00		888,756.27
30 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
30 Apr 2020		PAYROLL APR2020	7,145.36		881,610.91
30 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
30 Apr 2020		SGGS200427007221	182,680.59		698,930.32
30 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
30 Apr 2020		PO000524 J000133	0.10		698,930.22
30 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
30 Apr 2020		PO000352 J000085	0.10		698,930.12
30 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
30 Apr 2020		61302/171802	0.10		698,930.02
30 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
30 Apr 2020		PO000361 J000103	0.10		698,929.92
30 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
30 Apr 2020		241/INV-0004	0.10		698,929.82
30 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD			Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.			Ledger Balance	754,989.03	30-Apr-2020
Debits	298	Amount	586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61	Amount	1,065,089.51	Total Hold Amount	5.39	30-Apr-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 Apr 2020		PAYROLL APR2020	1.60		698,928.22
30 Apr 2020	GIRO CHARGES				
30 Apr 2020	GIRO CHARGES				
30 Apr 2020		SGGS200427007221	6.00		698,922.22
30 Apr 2020	GIRO CHARGES				
30 Apr 2020	GIRO CHARGES				
30 Apr 2020	OTHR	OCBC GROUP		535.00	699,457.22
30 Apr 2020	GIRO	ACCOUNTS			
30 Apr 2020	GIRO				
30 Apr 2020	CT0018492680	BIG3-0420-061		966.68	700,423.90
30 Apr 2020	TRANSFER				
30 Apr 2020	TRANSFER				
30 Apr 2020	Fund Transfer from				
30 Apr 2020	RECKN STUDIOS PTE. LTD.				
30 Apr 2020	SGD 966.68				
30 Apr 2020	Reckn Apr				
30 Apr 2020	CT0018492681	BIG3-0420-070		342.73	700,766.63
30 Apr 2020	TRANSFER				
30 Apr 2020	TRANSFER				
30 Apr 2020	Fund Transfer from				
30 Apr 2020	RECKN STUDIOS PTE. LTD.				
30 Apr 2020	SGD 342.73				
30 Apr 2020	Reckn Apr				
30 Apr 2020	BEXP CONNECTED MEDI	BIG3-11		1,519.40	702,286.03
30 Apr 2020	FAST TRANSFER				
30 Apr 2020	FAST TRANSFER				
30 Apr 2020	BEXP CONNECTED MEDI				
30 Apr 2020	BIG3-11				
30 Apr 2020	INV-0943				
30 Apr 2020	INV-0943				
30 Apr 2020	OTHR	National Parks Boar		5,778.00	708,064.03
30 Apr 2020	IBG GIRO				
30 Apr 2020	201318353D 2300216199 2020				
30 Apr 2020	IBG GIRO				
30 Apr 2020	201318353D 2300216199 2020				
30 Apr 2020	IVPT	AGENCY FOR		15,996.50	724,060.53

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	647759570001 - SGD	Opening Balance	276,366.12	01-Apr-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	754,989.03	30-Apr-2020
Debits	298 Amount 586,466.60	Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount 1,065,089.51	Total Hold Amount	5.39	30-Apr-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			

30 Apr 2020	IBG GIRO AIC 200000035620 IBG GIRO AIC 200000035620			
30 Apr 2020	OTHR	L'OREAL SINGAPORE P	25,198.50	749,259.03
30 Apr 2020	IBG GIRO 2000001858 IBG GIRO 2000001858			
30 Apr 2020			5,730.00	754,989.03
30 Apr 2020	CASH DEPOSIT CDM			
30 Apr 2020	CASH DEPOSIT CDM			

Kwa Shaw Ming
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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647759570001 - SGD	Opening Balance	73,304.42	02-Mar-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	276,366.12	31-Mar-2020
Debits	219 Amount 557,749.69	Available Balance	276,366.12	31-Mar-2020
Credits	64 Amount 760,811.39	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 Mar 2020	USD 38.00	27/02/20	54.84		73,249.58
02 Mar 2020	DEBIT PURCHASE				
	xx-8726 XERO GLOBAL IN-1916752 970				
	DEBIT PURCHASE				
	xx-8726 XERO GLOBAL IN-1916752 970				
02 Mar 2020		7/12	0.10		73,249.48
02 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
02 Mar 2020		7/12	12,909.11		60,340.37
02 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
02 Mar 2020	VENUS BEAU		107.40		60,232.97
02 Mar 2020	POS PURCHASE NETS				
	POS PURCHASE NETS				
02 Mar 2020		501145515500000	5,834.78		54,398.19
02 Mar 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Mar 2020		501145516400000	423.76		53,974.43
02 Mar 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Mar 2020		501168984900000	3,174.39		50,800.04
02 Mar 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Mar 2020		501169730400000	2,241.98		48,558.06
02 Mar 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Mar 2020	CT0018051179	50776_ YANA'S PR	357.92		48,200.14
02 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569105745001				
	SGD 357.92@1				
	50776_ Yana's Production Drinks				
02 Mar 2020	COLL 4018286518	Loans IBG Settlement	1,015.00		47,185.14
02 Mar 2020	IBG GIRO				

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Kwa Shaw Ming
Emp ID: 30459

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647759570001 - SGD	Opening Balance	73,304.42	02-Mar-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	276,366.12	31-Mar-2020
Debits	219 Amount	557,749.69	Available Balance	276,366.12 31-Mar-2020
Credits	64 Amount	760,811.39	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	DIRECT DEBIT4018286518			
	IBG GIRO			
	DIRECT DEBIT4018286518			
03 Mar 2020		PC J000128	0.10	47,185.04
03 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Mar 2020		PC J000128	100.00	47,085.04
03 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Mar 2020	IM200303006933000	SINGAPORE	29,425.00	76,510.04
		TOURISM B		
03 Mar 2020	MEPS RECEIPTS			
	TT-SGD29425.00			
	MEPS RECEIPTS			
	SINGAPORE TOURISM BOARD			
	1 ORCHARD SPRING LANE TOURISM COURT			
	SINGAPORE:			
	SINGAPORE:247729 INVOICE: INV-0729, INV-0767			
	TT-SGD29425.00			
03 Mar 2020	0000001025892467		1.00	76,511.04
03 Mar 2020	SERVICE CHARGE ADJ			
	FAST Rebate			
	SERVICE CHARGE ADJ			
	FAST Rebate			
04 Mar 2020	OTHR	THE ACCOUNTANT	10,689.30	87,200.34
		GENE		
04 Mar 2020	GIRO			
	5003430998			
	GIRO			
	5003430998			
04 Mar 2020	CT0018066252	20202702-1	700.00	86,500.34
04 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	510296106001			
	SGD 700.00@1			
	20202702-1			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647759570001 - SGD		Opening Balance	73,304.42	02-Mar-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	276,366.12	31-Mar-2020
Debits	219	Amount	557,749.69	Available Balance	276,366.12 31-Mar-2020
Credits	64	Amount	760,811.39	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

04 Mar 2020	IM200304006953000	FLYWIRE (SINGAPORE)		3,920.00	90,420.34
04 Mar 2020	MEPS RECEIPTS TT-SGD3920.00 MEPS RECEIPTS FLYWIRE (SINGAPORE) PTE LTD 230 VICTORIA STREET BUGIS JUNCTION SINGAPORE: SINGAPORE:188024 BIG2020-03-04 TT-SGD3920.00				
04 Mar 2020	CT0018072499	SGIT200304865285		3,195.19	93,615.53
04 Mar 2020	TRANSFER TRANSFER Fund Transfer from DELICIOUS CONSULTING PTE. LTD. SGD 3,195.19 Big3-0220-028& 032				
04 Mar 2020	SUPP	SAF IMPREST ACCOUNT		201.00	93,816.53
04 Mar 2020	IBG GIRO				
	-				
	IBG GIRO				
	-				
04 Mar 2020	SUPP	PAP COMMUNITY FOUND		1,605.00	95,421.53
04 Mar 2020	IBG GIRO				
	B0228				
	IBG GIRO				
	B0228				
04 Mar 2020	OTHR	Public Utilities Bo		4,708.00	100,129.53
04 Mar 2020	IBG GIRO				
	3700020891/19				
	IBG GIRO				
	3700020891/19				
04 Mar 2020	CT0018075522	SGIT200304866468		1,417.72	101,547.25
04 Mar 2020	TRANSFER TRANSFER Fund Transfer from				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

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Credits	64 Amount 760,811.39	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

START SOMETHING STUDIOS PTE. LTD. SGD 1,417.72 Big3-0220-023/034				
04 Mar 2020	CT0018075973	SGIT200304866798		
04 Mar 2020	TRANSFER TRANSFER Fund Transfer from THE HIDDEN GOOD PTE. LTD. SGD 4,910.88 1219-762/768;0120-006/011;0220-025/ 030		4,910.88	106,458.13
05 Mar 2020	OTHR	TAN SHU-YING REGINA		
05 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN SHU-YING REGINA ADR ADR		214.00	106,672.13
05 Mar 2020		J000103	2,500.00	104,172.13
05 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
05 Mar 2020		J000103	0.10	104,172.03
05 Mar 2020	GIRO CHARGES GIRO CHARGES			
05 Mar 2020	DIVD	DELICIOUS CONSULTIN	40,000.00	144,172.03
05 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER DIVD DELICIOUS CONSULTIN DIVIDEND FR DC DIVIDEND FR DC			
05 Mar 2020	LOAN 170105117044	ABWIN PTE LTD	1,245.00	142,927.03
05 Mar 2020	IBG GIRO ABWIN AUTO LOAN			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

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Credits	64 Amount	760,811.39	Total Hold Amount	0.00
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			

	IBG GIRO ABWIN AUTO LOAN			
05 Mar 2020	COLL 60174922	Singapore Telecommu	320.86	142,606.17
05 Mar 2020	IBG GIRO 60174922 IBG GIRO 60174922			
06 Mar 2020		PC J000128	0.10	142,606.07
06 Mar 2020	GIRO CHARGES GIRO CHARGES			
06 Mar 2020		PC J000135	0.10	142,605.97
06 Mar 2020	GIRO CHARGES GIRO CHARGES			
06 Mar 2020		PC J000074	0.10	142,605.87
06 Mar 2020	GIRO CHARGES GIRO CHARGES			
06 Mar 2020		PC J000128	50.00	142,555.87
06 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
06 Mar 2020		PC J000135	100.00	142,455.87
06 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
06 Mar 2020		PC J000074	2,000.00	140,455.87
06 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
06 Mar 2020		06/03/20	301.32	140,154.55
06 Mar 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL			
06 Mar 2020	TAXS 201318353D	IRAS	4,427.11	135,727.44
06 Mar 2020	IBG GIRO ITX			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

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Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	276,366.12	31-Mar-2020
Debits	219 Amount	557,749.69	Available Balance	276,366.12 31-Mar-2020
Credits	64 Amount	760,811.39	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	IBG GIRO ITX				
09 Mar 2020		CL0888/CL0889	0.10		135,727.34
09 Mar 2020	GIRO CHARGES GIRO CHARGES				
09 Mar 2020		CL0888/CL0889	775.00		134,952.34
09 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
09 Mar 2020		269638		1,605.00	136,557.34
09 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ269638 CHEQUE DEPOSIT DBS BANK				
09 Mar 2020	BEXP	A.S. LOUKEN BRANDIN		6,420.00	142,977.34
09 Mar 2020	IBG GIRO 00001 IBG GIRO 00001				
10 Mar 2020				13.95	142,991.29
10 Mar 2020	CASH DEPOSIT CDM ST-ATM DEP OCBC-TPY CENTRAL BR CASH DEPOSIT CDM ST-ATM DEP OCBC-TPY CENTRAL BR				
10 Mar 2020			0.25		142,991.04
10 Mar 2020	SVCCHG COIN DEPOSIT ST-ATM DEP OCBC-TPY CENTRAL BR SVCCHG COIN DEPOSIT ST-ATM DEP OCBC-TPY CENTRAL BR				
10 Mar 2020				267.00	143,258.04
10 Mar 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
10 Mar 2020	OTHR	Agency for Science,		5,617.50	148,875.54
10 Mar 2020	IBG GIRO				

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

	3400139050 IBG GIRO 3400139050				
10 Mar 2020	COLL 81497	HITACHI CAPITALASIA	374.50		148,501.04
10 Mar 2020	IBG GIRO 10242905 IBG GIRO 10242905				
10 Mar 2020	BEXP	COCOBA PTE. LTD.		6,420.00	154,921.04
10 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP COCOBA PTE. LTD. PV.2080314 PV.2080314				
11 Mar 2020	BEXP CONNECTED MEDI	BIG3-09		7,344.48	162,265.52
11 Mar 2020	FAST TRANSFER FAST TRANSFER BEXP CONNECTED MEDI BIG3-09 INV-0838 INV-0838				
11 Mar 2020		BIG3MEDIA-00034	500.00		161,765.52
11 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
11 Mar 2020		#94 RWS GALA VID	200.00		161,565.52
11 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
11 Mar 2020		INVOICE1 J000093	120.00		161,445.52
11 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
11 Mar 2020		1278/B3MPL&1274/	3,986.64		157,458.88
11 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
11 Mar 2020		#001 THE SINGAPO	1,800.00		155,658.88

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

11 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
11 Mar 2020		#226 J000093 RWS	1,350.00	154,308.88
11 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
11 Mar 2020		201910-BIG3-007	1,420.00	152,888.88
11 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
11 Mar 2020		#190308 & 190291	1,240.00	151,648.88
11 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
11 Mar 2020		B3M021 J000093	650.00	150,998.88
11 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
11 Mar 2020		BIG3MEDIA-00034	0.10	150,998.78
11 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
11 Mar 2020		#94 RWS GALA VID	0.10	150,998.68
11 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
11 Mar 2020		INVOICE1 J000093	0.10	150,998.58
11 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
11 Mar 2020		1278/B3MPL&1274/	0.10	150,998.48
11 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
11 Mar 2020		#001 THE SINGAPO	0.10	150,998.38
11 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
11 Mar 2020		#226 J000093 RWS	0.10	150,998.28
11 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
11 Mar 2020		201910-BIG3-007	0.10	150,998.18

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

11 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
11 Mar 2020		#190308 & 190291	0.10		150,998.08
11 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
11 Mar 2020		B3M021 J000093	0.10		150,997.98
11 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
11 Mar 2020	CT0018124196	#100 J001799	2,000.00		148,997.98
11 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	558842134001				
	SGD 2,000.00@1				
	#100 J001799				
11 Mar 2020	CT0018133354	BIG3-0220-037		417.60	149,415.58
11 Mar 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	RECKN STUDIOS PTE. LTD.				
	SGD 417.60				
	FEB Utilities				
11 Mar 2020	CT0018133358	BIG3-0220-038		1,380.97	150,796.55
11 Mar 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	RECKN STUDIOS PTE. LTD.				
	SGD 1,380.97				
	FEB RENT				
12 Mar 2020	OTHR	PEOPLE'S ASSOCIATIO		37,450.00	188,246.55
12 Mar 2020	GIRO				
	65648_1000_2119024169_2019				
	GIRO				
	65648_1000_2119024169_2019				
12 Mar 2020	OTHR	PEOPLE'S		44,726.00	232,972.55

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

ASSOCIATIO				
12 Mar 2020	GIRO 65655_1000_2119025299_2019 GIRO 65655_1000_2119025299_2019			
			11.40	232,961.15
12 Mar 2020	CHALLENGER			
12 Mar 2020	POS PURCHASE NETS POS PURCHASE NETS			
			31,672.00	264,633.15
13 Mar 2020	OTHR	THE ACCOUNTANT GENE		
13 Mar 2020	GIRO 5003437908 GIRO 5003437908			
			8,025.00	272,658.15
13 Mar 2020	OTHR	SMU		
13 Mar 2020	GIRO SGGP200309011955 GIRO SGGP200309011955			
			3,528.00	269,130.15
13 Mar 2020		CTI060220BT1/2&C		
13 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
			200.00	268,930.15
13 Mar 2020		PC J000072		
13 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
			0.10	268,930.05
13 Mar 2020		CTI060220BT1/2&C		
13 Mar 2020	GIRO CHARGES GIRO CHARGES			
			0.10	268,929.95
13 Mar 2020		PC J000072		
13 Mar 2020	GIRO CHARGES GIRO CHARGES			
			177.54	268,752.41
13 Mar 2020		13/03/20		
13 Mar 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL RECURRING PAYMENT			

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

xx-8726 ABECHA-FUEL @ ESSO/MOBIL

13 Mar 2020	SUPP	SAF IMPREST ACCOUNT		2,010.00	270,762.41
13 Mar 2020	IBG GIRO				
	-				
	IBG GIRO				
	-				
13 Mar 2020	OTHR	DELOITTE CONSULTING		2,033.00	272,795.41
13 Mar 2020	IBG GIRO				
	VEND003				
	IBG GIRO				
	VEND003				
13 Mar 2020	BEXP SAMANTHA MARY	FCC310A J000087	2,640.00		270,155.41
13 Mar 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP SAMANTHA MARY				
	FCC310A J000087				
	FCC310a J000087 PO000331				
	FCC310a J000087 PO000331				
13 Mar 2020	BEXP JOY VANESSA NG	PC J000152	3,000.00		267,155.41
13 Mar 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP JOY VANESSA NG				
	PC J000152				
	PC J000152				
	PC J000152				
13 Mar 2020	BEXP SAMANTHA MARY	FCC310A J000087	0.50		267,154.91
13 Mar 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP SAMANTHA MARY				
	FCC310A J000087				
	FCC310a J000087 PO000331				
	FCC310a J000087 PO000331				
13 Mar 2020	BEXP JOY VANESSA NG	PC J000152	0.50		267,154.41
13 Mar 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP JOY VANESSA NG				

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

	PC J000152			
	PC J000152			
	PC J000152			
14 Mar 2020	CT0018154329	MV & AXA INSURAN	1,502.00	265,652.41
14 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	569058431001			
	SGD 1,502.00@1			
	MV & AXA insurance			
16 Mar 2020	COLL 201318353D	CPF	85,333.50	180,318.91
16 Mar 2020	GIRO			
	BIZ			
	GIRO			
	BIZ			
16 Mar 2020		PC J000059	1,000.00	179,318.91
16 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Mar 2020		PC J001420	300.00	179,018.91
16 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Mar 2020		PC J000059	0.10	179,018.81
16 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
16 Mar 2020		PC J001420	0.10	179,018.71
16 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
16 Mar 2020	OC200313013988000	MCDONALD'S	7,490.00	186,508.71
		GLOBAL M		
16 Mar 2020	TT IN SGD			
	TT-SGD7500.00			
	TT IN SGD			
	MCDONALD'S GLOBAL MARKETS LLC			
	SUITE 400 2711 CENTERVILLE RD WILMI			
	NGTON DELAWARE 19808 UNITED STATES/			

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	Details			

	US V117401			
	TT-SGD7500.00			
16 Mar 2020	SUPP	ROYAL PLAZA	674.10	187,182.81
16 Mar 2020	IBG GIRO			
	GIRO20200390			
	IBG GIRO			
	GIRO20200390			
16 Mar 2020	OTHR	NTUC INCOME	2,140.00	189,322.81
16 Mar 2020	IBG GIRO			
	Invoice Payment			
	IBG GIRO			
	Invoice Payment			
16 Mar 2020	IVPT	NHG POLYCLINIC	12,840.00	202,162.81
16 Mar 2020	IBG GIRO			
	P1SG200002698619			
	IBG GIRO			
	P1SG200002698619			
16 Mar 2020	OTHR	SINGAPORE	7,490.00	209,652.81
		AIRLINES		
16 Mar 2020	IBG GIRO			
	2120057139			
	IBG GIRO			
	2120057139			
17 Mar 2020			1.28	209,654.09
17 Mar 2020	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
17 Mar 2020			3.01	209,657.10
17 Mar 2020	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
	CASH REBATE			

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17 Mar 2020	CT0018170826	SGIT200317916984		21,179.50	230,836.60
17 Mar 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	DEPT INDUSTRIES PTE. LTD.				
	SGD 21,179.50				
	DEPT CLOSE DOWN				
17 Mar 2020	BEXP BIG 3 MEDIA PT	2/60	3,960.24		226,876.36
17 Mar 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP BIG 3 MEDIA PT				
	2/60				
	2/60				
	2/60				
17 Mar 2020	BEXP BIG 3 MEDIA PT	2/60	0.50		226,875.86
17 Mar 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP BIG 3 MEDIA PT				
	2/60				
	2/60				
	2/60				
17 Mar 2020	OTHR	National Heritage B		10,207.80	237,083.66
17 Mar 2020	IBG GIRO				
	201318353D 0001378308 2019				
	IBG GIRO				
	201318353D 0001378308 2019				
18 Mar 2020	OTHR	PEOPLE'S ASSOCIATIO		11,106.60	248,190.26
18 Mar 2020	GIRO				
	65677_1000_2119025663_2019				
	GIRO				
	65677_1000_2119025663_2019				
18 Mar 2020	OTHR	OCBC GROUP ACCOUNTS		10,700.00	258,890.26
18 Mar 2020	GIRO				
	GIRO				
18 Mar 2020	CT0018180222	IV0927-18 J00125	2,200.00		256,690.26

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647759570001 - SGD	Opening Balance	73,304.42	02-Mar-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	276,366.12	31-Mar-2020
Debits	219 Amount	557,749.69	Available Balance	276,366.12 31-Mar-2020
Credits	64 Amount	760,811.39	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

18 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 552735359001 SGD 2,200.00@1 IV0927-18 J001253 & J001306			
18 Mar 2020	CT0018180223	EXP CLAIM MAR'20	265.50	256,424.76
18 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 569314891001 SGD 265.50@1 EXP CLAIM MAR'20			
18 Mar 2020	CT0018180224	EXP CLAIM MAR'20	48.00	256,376.76
18 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 626147169001 SGD 48.00@1 EXP CLAIM MAR'20			
18 Mar 2020	CT0018180225	EXP CLAIM MAR'20	22.79	256,353.97
18 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 594336802001 SGD 22.79@1 EXP CLAIM MAR'20			
18 Mar 2020	CT0018180230	4055105	242.36	256,111.61
18 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 501198253001 SGD 242.36@1 4055105			
18 Mar 2020	CT0018180231	050_ASTAR	230.00	255,881.61
18 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number 647759570001 - SGD				Opening Balance	73,304.42	02-Mar-2020
Account Name BIG 3 MEDIA PTE. LTD.				Ledger Balance	276,366.12	31-Mar-2020
Debits	219	Amount	557,749.69	Available Balance	276,366.12	31-Mar-2020
Credits	64	Amount	760,811.39	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

686790064001
SGD 230.00@1
050_ASTAR

18 Mar 2020	CT0018180232	OCD19-1065/66&OC	3,200.00		252,681.61
18 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	565079407001				
	SGD 3,200.00@1				
	OCD19-1065/66&OCD20-7006				
18 Mar 2020	CT0018180233	EXP CLAIM MAR'20	97.11		252,584.50
18 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	645035544001				
	SGD 97.11@1				
	EXP CLAIM MAR'20				
18 Mar 2020	CT0018180234	EXP CLAIM MAR'20	59.50		252,525.00
18 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	713017515001				
	SGD 59.50@1				
	EXP CLAIM MAR'20				
18 Mar 2020	CASHCARD/FLASHPAY	1111550403832060	200.00		252,325.00
18 Mar 2020	POS TOP UP				
	WILSON PARKING	000THANK YOU			
	POS TOP UP				
	WILSON PARKING	000THANK YOU			
18 Mar 2020	CASHCARD/FLASHPAY	1111700233493397	200.00		252,125.00
18 Mar 2020	POS TOP UP				
	WILSON PARKING	000THANK YOU			
	POS TOP UP				
	WILSON PARKING	000THANK YOU			
18 Mar 2020	SUPP	PAP COMMUNITY		1,605.00	253,730.00

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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			

18 Mar 2020	IBG GIRO B0228 IBG GIRO B0228	FOUND		
19 Mar 2020	OTHR	THE ACCOUNTANT GENE	16,948.80	270,678.80
19 Mar 2020	GIRO 5003440702 GIRO 5003440702			
19 Mar 2020		SINR006976436	55.66	270,623.14
19 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	100.00	270,523.14
19 Mar 2020		1060/61/62/63/87	35,700.74	234,822.40
19 Mar 2020		M 202003117	7,276.00	227,546.40
19 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	93.65	227,452.75
19 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	205.88	227,246.87
19 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	603.54	226,643.33
19 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	50.00	226,593.33
19 Mar 2020	GIRO PAYMENT			

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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			

	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	20.00	226,573.33
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	100.00	226,473.33
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	100.00	226,373.33
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	18.09	226,355.24
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	24.65	226,330.59
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	390.58	225,940.01
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	29.00	225,911.01
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	20.00	225,891.01
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	77.90	225,813.11
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	326.00	225,487.11
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	20.00	225,467.11
19 Mar 2020	GIRO PAYMENT			

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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			

	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	326.87	225,140.24
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	20.00	225,120.24
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	440.00	224,680.24
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	20.00	224,660.24
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	20.00	224,640.24
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	100.00	224,540.24
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	43.00	224,497.24
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		EXP CLAIM MAR'20	79.00	224,418.24
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		40011599	156.79	224,261.45
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		0092272707	44.46	224,216.99
19 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Mar 2020		CL0895	180.00	224,036.99
19 Mar 2020	GIRO PAYMENT			

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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			

GIRO PAYMENT

19 Mar 2020		4110004558	630.00	223,406.99
19 Mar 2020	GIRO PAYMENT			
19 Mar 2020	GIRO PAYMENT			
19 Mar 2020		CSIN1881722	417.11	222,989.88
19 Mar 2020	GIRO PAYMENT			
19 Mar 2020	GIRO PAYMENT			
19 Mar 2020		SINR006976436	0.10	222,989.78
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,989.68
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		1060/61/62/63/87	0.10	222,989.58
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		M 202003117	0.10	222,989.48
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,989.38
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,989.28
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,989.18
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,989.08
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,988.98
19 Mar 2020	GIRO CHARGES			

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

GIRO CHARGES

19 Mar 2020		EXP CLAIM MAR'20	0.10	222,988.88
19 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,988.78
19 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,988.68
19 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,988.58
19 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,988.48
19 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,988.38
19 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,988.28
19 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,988.18
19 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,988.08
19 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,987.98
19 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,987.88
19 Mar 2020	GIRO CHARGES			

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Credits	64 Amount 760,811.39	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

GIRO CHARGES

19 Mar 2020		EXP CLAIM MAR'20	0.10	222,987.78
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,987.68
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,987.58
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,987.48
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,987.38
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,987.28
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		EXP CLAIM MAR'20	0.10	222,987.18
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		40011599	0.10	222,987.08
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		0092272707	0.10	222,986.98
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		CL0895	0.10	222,986.88
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO CHARGES			
19 Mar 2020		4110004558	0.10	222,986.78
19 Mar 2020	GIRO CHARGES			

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

GIRO CHARGES				
19 Mar 2020		CSIN1881722	0.10	222,986.68
19 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Mar 2020	IM200319009849000	SINGAPORE	16,692.00	239,678.68
		TOURISM B		
19 Mar 2020	MEPS RECEIPTS			
	TT-SGD16692.00			
	MEPS RECEIPTS			
	SINGAPORE TOURISM BOARD			
	1 ORCHARD SPRING LANE TOURISM COURT			
	SINGAPORE:			
	SINGAPORE:247729 INVOICE: INV-0778			
	TT-SGD16692.00			
19 Mar 2020	GOVT	IRAS	59,982.58	299,661.26
19 Mar 2020	IBG GIRO			
	Wage Credit Scheme			
	IBG GIRO			
	Wage Credit Scheme			
19 Mar 2020	SUPP	DENTSU X PTE.	5,885.00	305,546.26
		LTD.		
19 Mar 2020	IBG GIRO			
	DXPY2002137			
	IBG GIRO			
	DXPY2002137			
19 Mar 2020		209978	52,430.00	357,976.26
19 Mar 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ209978			
	CHEQUE DEPOSIT			
	DBS BANK			
20 Mar 2020		PC J000103	0.10	357,976.16
20 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
20 Mar 2020		PC J000151	0.10	357,976.06
20 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			

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Debits	219 Amount 557,749.69	Available Balance	276,366.12	31-Mar-2020
Credits	64 Amount 760,811.39	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

20 Mar 2020		PC J000103	3,500.00		354,476.06
20 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Mar 2020		PC J000151	400.00		354,076.06
20 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Mar 2020		20/03/20	222.88		353,853.18
20 Mar 2020	RECURRING PAYMENT				
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
	RECURRING PAYMENT				
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
20 Mar 2020	HOME 360 P		14.00		353,839.18
20 Mar 2020	POS PURCHASE NETS				
	POS PURCHASE NETS				
20 Mar 2020	OTHR	National Parks Boar		9,822.60	363,661.78
20 Mar 2020	IBG GIRO				
	201318353D 2300213856 2019				
	IBG GIRO				
	201318353D 2300213856 2019				
20 Mar 2020	BEXP FLYWIRE (SINGA	BID323782305	27,339.00		336,322.78
20 Mar 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP FLYWIRE (SINGA				
	BID323782305				
	BID323782305				
	BID323782305				
20 Mar 2020	BEXP FLYWIRE (SINGA	BID323782305	0.50		336,322.28
20 Mar 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP FLYWIRE (SINGA				
	BID323782305				
	BID323782305				
	BID323782305				
22 Mar 2020	BEXP	TSA THE SCIENCE		10,689.30	347,011.58
		ACA			
23 Mar 2020	PAYMENT/TRANSFER				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647759570001 - SGD	Opening Balance	73,304.42	02-Mar-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	276,366.12	31-Mar-2020
Debits	219 Amount	557,749.69	Available Balance	276,366.12 31-Mar-2020
Credits	64 Amount	760,811.39	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

PAYMENT/TRANSFER
BEXP
TSA THE SCIENCE ACA
INV-0865
INV-0865

23 Mar 2020	OTHR 99892	CPF BOARD		11,548.98	358,560.56
23 Mar 2020	GIRO				
	CPFB GML 8348553 629360272001				
	GIRO				
	CPFB GML 8348553 629360272001				
23 Mar 2020	IM200323008020000	FLYWIRE		1,680.00	360,240.56
23 Mar 2020	MEPS RECEIPTS	(SINGAPORE)			
	TT-SGD1680.00				
	MEPS RECEIPTS				
	FLYWIRE (SINGAPORE) PTE LTD				
	230 VICTORIA STREET BUGIS JUNCTION				
	SINGAPORE:				
	SINGAPORE:188024 BIG2020-03-23				
	TT-SGD1680.00				
23 Mar 2020		448176		14,712.50	374,953.06
23 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ448176				
	CHEQUE DEPOSIT				
	UOB BANK				
24 Mar 2020		PC J000059	500.00		374,453.06
24 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
24 Mar 2020		LOAN INT \$70K	3,500.00		370,953.06
24 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
24 Mar 2020		LOAN INT \$100K	5,000.00		365,953.06
24 Mar 2020	GIRO PAYMENT				
	GIRO PAYMENT				
24 Mar 2020		201911-BIG3-003	1,383.75		364,569.31
24 Mar 2020	GIRO PAYMENT				

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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			

	GIRO PAYMENT			
24 Mar 2020		#1016 OCBC CNY K	3,500.00	361,069.31
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020		#1363 & #1372	400.00	360,669.31
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020		#0092273297	165.69	360,503.62
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020		NIKI-0202	375.00	360,128.62
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020		IN2001/MA/00221	1,061.88	359,066.74
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020		#182022012020	1,500.00	357,566.74
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020		GV190167	430.00	357,136.74
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020		#EVON/BIG3/05022	1,850.00	355,286.74
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020		#003 HDB EASE	1,400.00	353,886.74
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020		#10 PA NE ICP E	150.00	353,736.74
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020		#132 GRIP ON PA	250.00	353,486.74
24 Mar 2020	GIRO PAYMENT			

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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			

GIRO PAYMENT

24 Mar 2020		PC J000059	0.10	353,486.64
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		LOAN INT \$70K	0.10	353,486.54
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		LOAN INT \$100K	0.10	353,486.44
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		201911-BIG3-003	0.10	353,486.34
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		#1016 OCBC CNY K	0.10	353,486.24
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		#1363 & #1372	0.10	353,486.14
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		#0092273297	0.10	353,486.04
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		NIKI-0202	0.10	353,485.94
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		IN2001/MA/00221	0.10	353,485.84
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		UOB LOANS	11,436.67	342,049.17
24 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
24 Mar 2020		35/58	8,348.92	333,700.25
24 Mar 2020	GIRO PAYMENT			

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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			

	GIRO PAYMENT			
24 Mar 2020		10/12	8,750.00	324,950.25
24 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
24 Mar 2020		8/12	12,909.11	312,041.14
24 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
24 Mar 2020		10/12	4,375.00	307,666.14
24 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
24 Mar 2020		31/60	1,960.00	305,706.14
24 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
24 Mar 2020		#182022012020	0.10	305,706.04
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		GV190167	0.10	305,705.94
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		#EVON/BIG3/05022	0.10	305,705.84
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		#003 HDB EASE	0.10	305,705.74
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		#10 PA NE ICP E	0.10	305,705.64
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		#132 GRIP ON PA	0.10	305,705.54
24 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Mar 2020		UOB LOANS	0.10	305,705.44
24 Mar 2020	GIRO CHARGES			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647759570001 - SGD		Opening Balance	73,304.42	02-Mar-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	276,366.12	31-Mar-2020
Debits	219	Amount	557,749.69	Available Balance	276,366.12
Credits	64	Amount	760,811.39	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

GIRO CHARGES

24 Mar 2020		35/58	0.10		305,705.34
24 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
24 Mar 2020		10/12	0.10		305,705.24
24 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
24 Mar 2020		8/12	0.10		305,705.14
24 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
24 Mar 2020		10/12	0.10		305,705.04
24 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
24 Mar 2020		31/60	0.10		305,704.94
24 Mar 2020	GIRO CHARGES				
	GIRO CHARGES				
24 Mar 2020	CT0018219112	#010 RWS GALA VI	820.00		304,884.94
24 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	646343558001				
	SGD 820.00@1				
	#010 RWS Gala Videos J000093				
24 Mar 2020	CT0018220786	B3P DBS	2,971.00		301,913.94
24 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569058431001				
	SGD 2,971.00@1				
	B3P DBS				
24 Mar 2020	CT0018220790	12/62	3,142.67		298,771.27
24 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	594201345001				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647759570001 - SGD	Opening Balance	73,304.42	02-Mar-2020
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Debits	219 Amount	557,749.69	Available Balance	276,366.12 31-Mar-2020
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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 3,142.67@1
12/62

24 Mar 2020	CT0018207871	EXP CLAIM MAR'20	42.73	298,728.54
24 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	628244857001			
	SGD 42.73@1			
	EXP CLAIM MAR'20			
24 Mar 2020	CT0018220791	INVSTMT APR20	2,500.00	296,228.54
24 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	588151407001			
	SGD 2,500.00@1			
	Invstmt Apr20			
24 Mar 2020	CT0018220788	53/60	10,350.08	285,878.46
24 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	569058431001			
	SGD 10,350.08@1			
	53/60			
24 Mar 2020	CT0018219111	200302-02	2,100.00	283,778.46
24 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	510296106001			
	SGD 2,100.00@1			
	200302-02			
24 Mar 2020	CT0018220795	INV-002376	1,603.93	282,174.53
24 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	695631358001			

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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 1,603.93@1 INV-002376				
24 Mar 2020	BEXP CITIBANK	PARTIAL PYMT CC	2,000.00		280,174.53
24 Mar 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP CITIBANK				
	PARTIAL PYMT CC				
	Partial Pymt CC				
	Partial Pymt CC				
24 Mar 2020	BEXP CITIBANK	PARTIAL PYMT CC	0.50		280,174.03
24 Mar 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP CITIBANK				
	PARTIAL PYMT CC				
	Partial Pymt CC				
	Partial Pymt CC				
25 Mar 2020	USD 150.00	21/03/20	225.20		279,948.83
25 Mar 2020	DEBIT PURCHASE				
	xx-8742 WIX.COM*630167801 NEW				
	DEBIT PURCHASE				
	xx-8742 WIX.COM*630167801 NEW				
25 Mar 2020	OTHR	PEOPLE'S ASSOCIATIO		32,314.00	312,262.83
25 Mar 2020	GIRO				
	65745_1000_2119027139_2019				
	GIRO				
	65745_1000_2119027139_2019				
25 Mar 2020	GIRO CHARGES	BIG3G-0120-02 (P	0.10		312,262.73
25 Mar 2020	GIRO CHARGES				
25 Mar 2020	GIRO PAYMENT	BIG3G-0120-02 (P	10,000.00		302,262.73
25 Mar 2020	GIRO PAYMENT				
25 Mar 2020	OTHR	CITIBANK N.A		18,725.00	320,987.73
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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

		PHILIP			
25 Mar 2020	IBG GIRO 000050005067472 IBG GIRO 000050005067472				
25 Mar 2020	OTHR 304821	BIG 3 MEDIA PTE LTD	3,725.56		317,262.17
25 Mar 2020	IBG GIRO FR CITIBANK IBG GIRO FR CITIBANK				
26 Mar 2020	OTHR	ENERGY MARKET AUTHO		41,730.00	358,992.17
26 Mar 2020	GIRO SGGP200324038452 GIRO SGGP200324038452				
26 Mar 2020	CASHCARD/FLASHPAY	1111550400286614	100.00		358,892.17
26 Mar 2020	TOP UP UOB UOB JALAN SULTAN TOP UP UOB UOB JALAN SULTAN	0000000000 0000000000			
26 Mar 2020	CT0018249057	BIG3		5,350.00	364,242.17
26 Mar 2020	TRANSFER TRANSFER Fund Transfer from I.M COMMUNICATIONS PTE. LTD. SGD 5,350.00 INV-0699				
27 Mar 2020	OTHR	THE ACCOUNTANT GENE		36,380.00	400,622.17
27 Mar 2020	GIRO 5003446421 GIRO 5003446421				
27 Mar 2020	VICOM LTD		70.62		400,551.55
27 Mar 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

27 Mar 2020		27/03/20	279.22		400,272.33
27 Mar 2020	RECURRING PAYMENT				
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
	RECURRING PAYMENT				
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
27 Mar 2020	SUPP	Singapore Petroleum		535.00	400,807.33
27 Mar 2020	IBG GIRO				
	20200327SJJ1 2000006309ZP				
	IBG GIRO				
	20200327SJJ1 2000006309ZP				
27 Mar 2020	CCRD 504000379500	WILLIE LEE	10,015.24		390,792.09
27 Mar 2020	IBG GIRO				
	5425504000305083				
	IBG GIRO				
	5425504000305083				
29 Mar 2020	USD 28.50	26/03/20	42.69		390,749.40
30 Mar 2020	DEBIT PURCHASE				
	xx-8726 XERO GLOBAL IN-1967949 970				
	DEBIT PURCHASE				
	xx-8726 XERO GLOBAL IN-1967949 970				
30 Mar 2020	USD 76.00	27/03/20	112.69		390,636.71
30 Mar 2020	DEBIT PURCHASE				
	xx-8726 XERO GLOBAL IN-1971116 970				
	DEBIT PURCHASE				
	xx-8726 XERO GLOBAL IN-1971116 970				
30 Mar 2020	CT0018271476	INV-0029	1,050.00		389,586.71
30 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	579039801001				
	SGD 1,050.00@1				
	INV-0029				
30 Mar 2020	OTHR S\$	NURFARINA		858.67	390,445.38
		HIDAYAH B			
30 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647759570001 - SGD	Opening Balance	73,304.42	02-Mar-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	276,366.12	31-Mar-2020
Debits	219 Amount 557,749.69	Available Balance	276,366.12	31-Mar-2020
Credits	64 Amount 760,811.39	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

OTHR S\$
NURFARINA HIDAYAH B
via PayNow: RECON J000074
via PayNow: RECON J000074

30 Mar 2020		168126	5,778.00	396,223.38
30 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ168126 CHEQUE DEPOSIT UOB BANK			
30 Mar 2020		168124	856.00	397,079.38
30 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ168124 CHEQUE DEPOSIT UOB BANK			
30 Mar 2020		168125	5,029.00	402,108.38
30 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ168125 CHEQUE DEPOSIT UOB BANK			
30 Mar 2020		168127	7,811.00	409,919.38
30 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ168127 CHEQUE DEPOSIT UOB BANK			
31 Mar 2020		PAYROLL MAR 2020	1.40	409,917.98
31 Mar 2020	GIRO CHARGES GIRO CHARGES			
31 Mar 2020		SGGS200327124525	6.50	409,911.48
31 Mar 2020	GIRO CHARGES GIRO CHARGES			
31 Mar 2020		PAYROLL MAR 2020	7,481.77	402,429.71
31 Mar 2020	GIRO PAYMENT			

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Value Date	Transaction Desc.			Balance
	Details			

GIRO PAYMENT

31 Mar 2020		SGGS200327124525	187,788.92		
31 Mar 2020	GIRO PAYMENT				214,640.79
	GIRO PAYMENT				
31 Mar 2020	SUPP	DSTNCT PTE. LTD.		428.00	215,068.79
31 Mar 2020	GIRO				
	DSTNCT Big 3 - 4 of 10 instalment				
	GIRO				
	DSTNCT Big 3 - 4 of 10 instalment				
31 Mar 2020	BEXP CONNECTED MEDI	BIG3-10		7,344.48	222,413.27
31 Mar 2020	FAST TRANSFER				
	FAST TRANSFER				
	BEXP CONNECTED MEDI				
	BIG3-10				
	INV-0908				
	INV-0908				
31 Mar 2020	CT0018289144	# 19022020-01	1,200.00		221,213.27
31 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	609286992001				
	SGD 1,200.00@1				
	# 19022020-01				
31 Mar 2020	SUPP	SO Drama!		18,703.60	239,916.87
		ENTERTAIN			
31 Mar 2020	IBG GIRO				
	00002				
	IBG GIRO				
	00002				
31 Mar 2020	OTHR	L'OREAL		37,450.00	277,366.87
		SINGAPORE P			
31 Mar 2020	IBG GIRO				
	2000001414				
	IBG GIRO				
	2000001414				
31 Mar 2020		000655	1,000.00		276,366.87
31 Mar 2020	CHEQUE				

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

CHQ655
CHEQUE

31 Mar 2020

0.75

276,366.12

31 Mar 2020

TRANS CHARGE
TRANS CHARGE

Kwa Shaw Ming
Emp ID: 30459

Certified True Copy

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