



ABUNDANT PRODUCTIONS PTE. LTD.
24 SIN MING LANE
#03-104 MIDVIEW CITY
SINGAPORE 573970

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 10

Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	882,389.10

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current BizTransact 314-304-821-5	SGD	0.00	0.00	-	882,389.10
Total (SGD)					882,389.10
Grand Total (SGD Equivalent[*])					882,389.10

[^]Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details**BizTransact 314-304-821-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			486,073.13
01 Aug	Cheque Deposit		86,670.00	572,743.13
01 Aug	Misc CR-Debit Card 30 JUL 8399 UOB Cash Rebate		45.60	572,788.73
01 Aug	Misc Debit 1358018292-00000 Trf. Wd. Loans	2,111.02		570,677.71
01 Aug	Bulk - GIRO GEB19080053735628 BK19080053735628 PAYMENTS	29,277.55		541,400.16
01 Aug	SVC Chg GEB19080053735628 BK19080053735628 PAYMENTS	3.60		541,396.56
01 Aug	Cheque Withdrawal 0102003	654.54		540,742.02
01 Aug	Cheque Withdrawal 0102004	313.05		540,428.97
01 Aug	Cheque Withdrawal 0102010	1,350.00		539,078.97
01 Aug	Cheque Withdrawal 0102019	600.00		538,478.97
02 Aug	Inward CR - GIRO OTHR Other TRIBAL DDB PTE LTD 21090KUSWYE		26,750.00	565,228.97
02 Aug	Cheque Withdrawal 0102001	306.23		564,922.74
02 Aug	Cheque Withdrawal 0102002	285.82		564,636.92
05 Aug	Bulk - GIRO Rev GEB19080053735628 BK19080053735628 PAYMENTS RETURN		700.00	565,336.92
05 Aug	Penalty GEB19080053735628 BK19080053735628 PAYMENTS RETURN	1.00		565,335.92
05 Aug	Cheque Withdrawal 0102006	7,666.20		557,669.72
05 Aug	Cheque Withdrawal 0102018	1,715.80		555,953.92
06 Aug	Misc DR-Debit Card 03 AUG 8399 7669427 IC SINGAPORE MAN FU YU SINGAPORE SG	59.03		555,894.89

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	Misc Credit PMRIBGMPROR/0719 PMRSG31072019010370 IBG Bulk Srv Reb		20.00	555,914.89
06 Aug	Misc Credit PMRRRTISGPRR/0719 PMRSG31072019010370 Single Svc Reb		12.00	555,926.89
06 Aug	Cheque Withdrawal 0102014	2,461.00		553,465.89
06 Aug	Cheque Withdrawal 0102017	63,785.23		489,680.66
06 Aug	Cheque Withdrawal 0102020	2,200.00		487,480.66
07 Aug	Funds Trf - GIRO GEBFT19030044896540 Rental 03-105	3,200.00		484,280.66
07 Aug	SVC Chg GEBFT19030044896540 Rental 03-105	0.20		484,280.46
07 Aug	SERV CHARGE 1OR908072596C01 BANK SG WALLS J WILLY SUSANTO	30.00		484,250.46
07 Aug	FUNDS TRF - TT 1OR908072596C01 BANK SG WALLS J WILLY SUSANTO	10,800.00		473,450.46
07 Aug	Bulk - GIRO GEB19080054153946 BK19080054153946 PAYMENTS	34,882.10		438,568.36
07 Aug	SVC Chg GEB19080054153946 BK19080054153946 PAYMENTS	5.20		438,563.16
08 Aug	Funds Trf - FAST GEBFT19080054235157 INTERN PAY SALA ABUNDANT INTERNSHIP	354.54		438,208.62
08 Aug	SVC Chg GEBFT19080054235157 INTERN PAY SALA ABUNDANT INTERNSHIP	0.50		438,208.12
08 Aug	Funds Trf - FAST GEBFT19080054235614 SIMMONS BEXP SIMMONS CLAIMS	4,852.11		433,356.01

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	SVC Chg GEBFT19080054235614 SIMMONS BEXP SIMMONS CLAIMS	0.50		433,355.51
08 Aug	Funds Trf - FAST GEBFT19080054235952 Jul19 claims BEXP Jul claims	1,435.11		431,920.40
08 Aug	SVC Chg GEBFT19080054235952 Jul19 claims BEXP Jul claims	0.50		431,919.90
08 Aug	Funds Trf - FAST GEBFT19080054236868 SIMMONS SUPP ABUNDANT SIMMONS	276.00		431,643.90
08 Aug	SVC Chg GEBFT19080054236868 SIMMONS SUPP ABUNDANT SIMMONS	0.50		431,643.40
08 Aug	Funds Trf - FAST GEBFT19080054237936 RESEND SINGTEL SUPP ABUNDANT SINGTEL RESEND	698.00		430,945.40
08 Aug	SVC Chg GEBFT19080054237936 RESEND SINGTEL SUPP ABUNDANT SINGTEL RESEND	0.50		430,944.90
08 Aug	CashCard Reval-ATM 5592212010048399	300.00		430,644.90
10 Aug	Funds Transfer FT18110037843081 RENTAL 05-100	3,361.51		427,283.39
10 Aug	Misc DR-Debit Card 06 AUG 8399 5727605 RICEBALL PHOTOGRAPHY B SINGAPORE SG	202.80		427,080.59
13 Aug	Funds Trf - FAST GEBFT19080054337268 GIGA BEXP GIGA PETTY CASH	7,300.00		419,780.59
13 Aug	SVC Chg GEBFT19080054337268 GIGA BEXP GIGA PETTY CASH	0.50		419,780.09
13 Aug	Misc DR-Debit Card 08 AUG 8399 8873447 ORIENT PHOTO PTE LTD Singapore SG	733.00		419,047.09
13 Aug	Misc DR-Debit Card 08 AUG 8399 4071322 ALAN PHOTO PL - SIM LI SINGAPORE SG	345.00		418,702.09

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Inward CR - GIRO OTHR Other SINGTEL MOBILE SINGA 4900055876		21,400.00	440,102.09
13 Aug	Inward CR - GIRO OTHR Other DIGITAS SINGAPORE DL0000922		47,080.00	487,182.09
13 Aug	Inward DR - GIRO COLL 201419096D BEST PETROL AND DIES 19I07I619111	372.01		486,810.08
14 Aug	Misc DR-Debit Card 08 AUG 8399 3540016 WAILIAN ELECTRONICS P/ SINGAPORE SG	153.00		486,657.08
14 Aug	Cheque Withdrawal 0102022	38.52		486,618.56
15 Aug	Cheque Deposit		26,536.00	513,154.56
19 Aug	Funds Transfer-IB FT19080054652087 53119 GIGA	4,000.00		509,154.56
19 Aug	Funds Trf - FAST GEBFT19080054652766 aiamccydbsmmandai BEXP Aia MCCY DBS Mandai Claims	2,403.30		506,751.26
19 Aug	SVC Chg GEBFT19080054652766 aiamccydbsmmandai BEXP Aia MCCY DBS Mandai Claims	0.50		506,750.76
19 Aug	Inward CR - GIRO SUPP SupplierPymt XERO (SINGAPORE) PTE Inv 19070016		71,473.32	578,224.08
19 Aug	Inward CR - GIRO SUPP SupplierPymt SO DRAMA! So Drama! Ent		19,260.00	597,484.08
19 Aug	Inward DR - GIRO COLL 201419096D CPF BFWL	330.00		597,154.08
19 Aug	Cheque Withdrawal 0102025	440.00		596,714.08
20 Aug	Funds Transfer FT19030044896877 Rental 0598	2,300.00		594,414.08
20 Aug	Funds Trf - FAST GEBFT19080054723872 FT19080054723872 BEXP Production Cost for Xero Shoot	10,000.00		584,414.08

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	SVC Chg GEBFT19080054723872 FT19080054723872 BEXP Production Cost for Xero Shoot	0.50		584,413.58
20 Aug	Inward CR - GIRO BEXP BizExpenses BLK J PTE. LTD. PH-Pdtn2nd 50		74,900.00	659,313.58
21 Aug	Cheque Withdrawal 0102024	308.16		659,005.42
22 Aug	Funds Trf - FAST GEBFT19080054906371 NEA STROKE BEXP NEA STROKE Production cost	9,200.00		649,805.42
22 Aug	SVC Chg GEBFT19080054906371 NEA STROKE BEXP NEA STROKE Production cost	0.50		649,804.92
22 Aug	Misc DR-Debit Card USD 24.99 19 AUG 8399 2347713 UFC.TV 407-936-0560 US	35.61		649,769.31
22 Aug	Bulk - GIRO GEB19080054904454 BK19080054904454 PAYMENTS	31,782.90		617,986.41
22 Aug	SVC Chg GEB19080054904454 BK19080054904454 PAYMENTS	1.40		617,985.01
23 Aug	NETS Debit-Consumer SGCAMERAST15037700 5592212010048399	90.00		617,895.01
23 Aug	NETS Debit-Consumer RICEBALL15166900 5592212010048399	250.00		617,645.01
26 Aug	FUNDS TRF - TT 10R908262001C01 wall's indo ware Arum Dimitri	800.00		616,845.01
26 Aug	SERV CHARGE 10R908262001C01 wall's indo ware Arum Dimitri	30.00		616,815.01
26 Aug	Funds Trf - FAST GEBFT19080055092670 Sony A6400 BEXP Production cost for Sony A6400	9,000.00		607,815.01

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	SVC Chg GEBFT19080055092670 Sony A6400 BEXP Production cost for Sony A6400	0.50		607,814.51
26 Aug	Funds Trf - FAST GEBFT19080055139854 Dulux claims BEXP Dulux claims	5,589.12		602,225.39
26 Aug	SVC Chg GEBFT19080055139854 Dulux claims BEXP Dulux claims	0.50		602,224.89
26 Aug	Funds Trf - FAST GEBFT19080055142993 NEA STROKE BEXP DEPOSIT FOR STILLS NETWORK	2,500.00		599,724.89
26 Aug	SVC Chg GEBFT19080055142993 NEA STROKE BEXP DEPOSIT FOR STILLS NETWORK	0.50		599,724.39
26 Aug	Funds Trf - FAST GEBFT19080055144255 MCD CHIX BEXP MCD CHIX Production cost	3,420.00		596,304.39
26 Aug	SVC Chg GEBFT19080055144255 MCD CHIX BEXP MCD CHIX Production cost	0.50		596,303.89
26 Aug	INWARD TRF - TT 1OR908264255C01 1OR908072596		10,775.00	607,078.89
26 Aug	Misc Debit 1358018241-00000 Trf. Wd. Loans	1,054.29		606,024.60
27 Aug	FUNDS TRF - TT 1OR908271722C01 BANK OF SG/WALLS RISA MELINDA		10,800.00	595,224.60
27 Aug	NETS Debit-Consumer MOTHERLAND14204400 5592212010048399	42.80		595,181.80
27 Aug	Misc DR-Debit Card 24 AUG 8399 9900117 HORME HARDWARE - UBI SINGAPORE SG	41.50		595,140.30
27 Aug	Cheque Withdrawal 0102027	2,000.00		593,140.30
27 Aug	Cheque Withdrawal 0102028	6,273.02		586,867.28

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	Funds Trf - FAST GEBFT19080055338692 JAKARTA/MACALLAN BEXP PRODUCTION FEE FOR MACALLAN / JAKAR	2,500.00		584,367.28
28 Aug	SVC Chg GEBFT19080055338692 JAKARTA/MACALLAN BEXP PRODUCTION FEE FOR MACALLAN / JAKAR	0.50		584,366.78
28 Aug	Cheque Deposit		58,850.00	643,216.78
28 Aug	Bulk - GIRO ROS04900 PAYROLL	87,596.11		555,620.67
28 Aug	SVC Chg ROS04900 PAYROLL	4.00		555,616.67
28 Aug	Cheque Withdrawal 0101974	3,000.00		552,616.67
28 Aug	Cheque Withdrawal 0102011	3,000.00		549,616.67
28 Aug	Cheque Withdrawal 0102026	6,184.96		543,431.71
28 Aug	Cheque Withdrawal 0102029	79.93		543,351.78
28 Aug	Cheque Withdrawal 0102031	1,606.95		541,744.83
28 Aug	Cheque Withdrawal 0102033	1,110.00		540,634.83
29 Aug	SERV CHARGE 10R908290908C01 MC MUFFIN PLS FILMS LIMITED	30.00		540,604.83
29 Aug	FUNDS TRF - TT 10R908290908C01 MC MUFFIN PLS FILMS LIMITED	323.57		540,281.26
29 Aug	NETS Debit-Consumer JAPAN HOME14139400 5592212010048399	26.45		540,254.81
29 Aug	NETS Debit-Consumer DAISO SING14472600 5592212010048399	36.00		540,218.81
29 Aug	Bulk - GIRO GEB19080055431078 BK19080055431078 PAYMENTS	45,392.30		494,826.51

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	SVC Chg GEB19080055431078 BK19080055431078 PAYMENTS	5.80		494,820.71
29 Aug	Inward CR - GIRO SUPP SupplierPymt CHEIL SINGAPORE PTE 0728 KI 001		5,350.00	500,170.71
29 Aug	Inward CR - GIRO IVPT Invoice Payment MEDIACORP PTE LTD 2019013073		74,900.00	575,070.71
29 Aug	Inward DR - GIRO COLL 201419096D CPF BIZ	28,126.00		546,944.71
29 Aug	Cheque Withdrawal 0102030	410.79		546,533.92
30 Aug	Misc DR-Debit Card USD 142.19 27 AUG 8399 8653590 SP * MICRO-TOOLS 7074461120 US	203.19		546,330.73
30 Aug	Inward CR - GIRO OTHR Other TRIBAL DDB PTE LTD ES019080127		337,050.00	883,380.73
30 Aug	Cheque Withdrawal 0102032	991.63		882,389.10
Total		465,455.95	861,771.92	882,389.10

----- End of Transaction Details -----



ABUNDANT PRODUCTIONS PTE. LTD.
24 SIN MING LANE
#03-104 MIDVIEW CITY
SINGAPORE 573970

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 14

Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	486,073.13

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current BizTransact 314-304-821-5	SGD	0.00	0.00	-	486.073.13
Total (SGD)					486,073.13
Grand Total (SGD Equivalent[*])					486,073.13

[^]Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details**BizTransact 314-304-821-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			444,137.21
01 Jul	NETS CashCard Revl NETWORK FO14384000 5592212010048399	100.00		444,037.21
01 Jul	Misc CR-Debit Card 28 JUN 8399 UOB Cash Rebate		19.02	444,056.23
01 Jul	Misc DR-Debit Card 29 JUN 8399 0905131 000487-024108-014567 HAI DI LAO - PLAZA	125.93		443,930.30
01 Jul	Misc Debit 1358018292-00000 Trf. Wd. Loans	2,111.02		441,819.28
01 Jul	Cheque Withdrawal 0101982	730.50		441,088.78
01 Jul	Cheque Withdrawal 0101983	463.63		440,625.15
01 Jul	Cheque Withdrawal 0101984	600.00		440,025.15
01 Jul	Cheque Withdrawal 0101985	600.00		439,425.15
02 Jul	Cash 0101987	688.89		438,736.26
02 Jul	Funds Trf - FAST GEBFT19070051845909 FT19070051845909 OTHR Panadol	21,500.00		417,236.26
02 Jul	SVC Chg GEBFT19070051845909 FT19070051845909 OTHR Panadol	0.50		417,235.76
02 Jul	Funds Trf - FAST GEBFT19070051848285 FT19070051848285 BEXP Abundant - Walls	16,000.00		401,235.76
02 Jul	SVC Chg GEBFT19070051848285 FT19070051848285 BEXP Abundant - Walls	0.50		401,235.26
02 Jul	Funds Trf - FAST GEBFT19070051849468 FT19070051849468 BEXP Abundant - Walls	550.00		400,685.26
02 Jul	SVC Chg GEBFT19070051849468 FT19070051849468 BEXP Abundant - Walls	0.50		400,684.76
02 Jul	Cheque Deposit		1,551.50	402,236.26

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	Cheque Deposit		56,710.00	458,946.26
02 Jul	Cheque Withdrawal 0101973	1,080.00		457,866.26
02 Jul	Cheque Withdrawal 0101975	1,580.00		456,286.26
02 Jul	Cheque Withdrawal 0101977	1,556.95		454,729.31
03 Jul	Inward CR - GIRO OTHR Other TRIBAL DDB PTE LTD 17990K6720N		132,605.10	587,334.41
04 Jul	Inward CR - GIRO IVPT Invoice Payment MEDIACORP PTE LTD 2019008330		61,846.00	649,180.41
04 Jul	Cheque Withdrawal 0101976	1,105.26		648,075.15
04 Jul	Cheque Withdrawal 0101986	2,000.00		646,075.15
05 Jul	Misc Credit PMRIBGMPROR/0619 PMRSG30062019009310 IBG Bulk Srvc Reb		19.20	646,094.35
08 Jul	Funds Trf - GIRO GEBFT19030044896540 Rental 03-105	3,200.00		642,894.35
08 Jul	SVC Chg GEBFT19030044896540 Rental 03-105	0.20		642,894.15
08 Jul	SERV CHARGE 10R907081973C01 TOYOTA BAL CL PICTURES	25.05		642,869.10
08 Jul	FUNDS TRF - TT 10R907081973C01 TOYOTA BAL CL PICTURES	24,082.40		618,786.70
08 Jul	Misc DR-Debit Card GBP 1723.72 04 JUL 8399 1050794 12587950327350 BRITISH A	3,038.44		615,748.26
08 Jul	Cheque Withdrawal 0101928	500.00		615,248.26
09 Jul	Funds Transfer FT18110037843081 RENTAL 05-100	3,361.51		611,886.75

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	SERV CHARGE 1OR907092306C01 TOYTA BALANCE ARTHIT KIMAKHOM (DEAR)	34.49		611,852.26
09 Jul	FUNDS TRF - TT 1OR907092306C01 TOYTA BALANCE ARTHIT KIMAKHOM (DEAR)	24,253.19		587,599.07
09 Jul	Inward CR - GIRO OTHR Other HOGARTH WORLDWIDE PT 173994		78,110.00	665,709.07
09 Jul	Inward CR - GIRO OTHR Other DDB WORLDWIDE PTE LT ES119070001		47,612.33	713,321.40
10 Jul	Funds Trf - FAST GEBFT19070052352063 MCCY SUPP ABUNDANT MCCYS	4,500.00		708,821.40
10 Jul	SVC Chg GEBFT19070052352063 MCCY SUPP ABUNDANT MCCYS	0.50		708,820.90
10 Jul	SERV CHARGE 1OR907102081C01 DIRECTOR FEE DUNCAN H KEMP	30.00		708,790.90
10 Jul	FUNDS TRF - TT 1OR907102081C01 DIRECTOR FEE DUNCAN H KEMP	10,305.60		698,485.30
10 Jul	SERV CHARGE 1OR907102184C01 AIA CZAR AMSTERDAM	36.98		698,448.32
10 Jul	FUNDS TRF - TT 1OR907102184C01 AIA CZAR AMSTERDAM	27,772.20		670,676.12
10 Jul	Inward Credit-FAST BEXP BizExpenses CURIOUS POST PTE. GoodYear Wrangle 2019		36,465.76	707,141.88
10 Jul	Funds Trf - FAST GEBFT19070052378729 MANDAI BEXP MANDAI Production cost	11,700.00		695,441.88

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	SVC Chg GEBFT19070052378729 MANDAI BEXP MANDAI Production cost	0.50		695,441.38
10 Jul	Bulk - GIRO GEB19070052369002 BK19070052369002 PAYMENTS	62,036.00		633,405.38
10 Jul	SVC Chg GEB19070052369002 BK19070052369002 PAYMENTS	7.40		633,397.98
10 Jul	Inward DR - GIRO COLL 201419096D BEST PETROL AND DIES 19I06I604354	382.53		633,015.45
11 Jul	Misc DR-Debit Card 08 JUL 8399 7488950 ALOCASSIA APARTMENTS(M SINGAPORE SG	3,193.81		629,821.64
11 Jul	Inward CR - GIRO IVPT Invoice Payment MEDIACORP PTE LTD 2019009149		727.60	630,549.24
11 Jul	Cheque Withdrawal 0101989	4,574.25		625,974.99
12 Jul	FUNDS TRF - TT 10R907120927C01 NONE SIMON WOOD LTD	19,417.81		606,557.18
12 Jul	SERV CHARGE 10R907120927C01 NONE SIMON WOOD LTD	31.83		606,525.35
12 Jul	Funds Trf - FAST GEBFT19070052512022 FT19070052512022 IVPT SS32728b	1,650.00		604,875.35
12 Jul	SVC Chg GEBFT19070052512022 FT19070052512022 IVPT SS32728b	0.50		604,874.85
12 Jul	Misc DR-Debit Card USD 386.77 09 JUL 8399 2001083 24291947690 SINGAPORE24291947690 PHI	540.64		604,334.21
12 Jul	Misc DR-Debit Card MYR 539.00 09 JUL 8399 0101281 24291950470 SINGAPORE24291950470 MAL	182.00		604,152.21
12 Jul	Cheque Withdrawal 0101980	513.60		603,638.61

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	Cheque Withdrawal 0101988	2,200.00		601,438.61
15 Jul	Cheque Withdrawal 0101990	2,739.20		598,699.41
16 Jul	Funds Trf - FAST GEBFT19070052661851 MCCY Claims BEXP MCCY Claims	12,494.02		586,205.39
16 Jul	SVC Chg GEBFT19070052661851 MCCY Claims BEXP MCCY Claims	0.50		586,204.89
16 Jul	Funds Trf - FAST GEBFT19070052662085 SONFY19 BEXP SonyFY19 claims n Jun19	3,337.16		582,867.73
16 Jul	SVC Chg GEBFT19070052662085 SONFY19 BEXP SonyFY19 claims n Jun19	0.50		582,867.23
16 Jul	Funds Trf - FAST GEBFT19070052662918 REDOXON claims BEXP Redoxon Claims	704.36		582,162.87
16 Jul	SVC Chg GEBFT19070052662918 REDOXON claims BEXP Redoxon Claims	0.50		582,162.37
16 Jul	Funds Trf - FAST GEBFT19070052663362 BRASIL SUPP ABUNDANT 0519005SS	15,078.50		567,083.87
16 Jul	SVC Chg GEBFT19070052663362 BRASIL SUPP ABUNDANT 0519005SS	0.50		567,083.37
16 Jul	SERV CHARGE 1OR907162556C01 wall's indo Arum Dimitri	30.00		567,053.37
16 Jul	FUNDS TRF - TT 1OR907162556C01 wall's indo Arum Dimitri	972.76		566,080.61
16 Jul	Misc DR-Debit Card 12 JUL 8399 3583998 SARI RATU RSTN & CATER SINGAPORE SG	35.70		566,044.91
16 Jul	Cheque Deposit		67,169.25	633,214.16
16 Jul	Cheque Withdrawal 0101965	3,000.00		630,214.16

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Cheque Withdrawal 0101969	3,000.00		627,214.16
16 Jul	Cheque Withdrawal 0101991	1,027.20		626,186.96
16 Jul	Cheque Withdrawal 0101992	600.00		625,586.96
17 Jul	Misc DR-Debit Card 15 JUL 8399 1920054 MOUNT ALVERNIA HOSPITAL SINGAPORE SG	102.72		625,484.24
17 Jul	Inward DR - GIRO COLL 201419096D CPF BFWL	330.00		625,154.24
18 Jul	Funds Trf - FAST GEBFT19070052794756 DBS ALTITUDE BEXP DBS ALTITUDE production cost	5,050.00		620,104.24
18 Jul	SVC Chg GEBFT19070052794756 DBS ALTITUDE BEXP DBS ALTITUDE production cost	0.50		620,103.74
18 Jul	Bulk - GIRO GEB19070052770051 BK19070052770051 PAYMENTS	169,677.92		450,425.82
18 Jul	SVC Chg GEB19070052770051 BK19070052770051 PAYMENTS	13.60		450,412.22
19 Jul	SERV CHARGE 1OR907190010C01 MCCY MPC (SHANGHAI) DIGITAL TECHNOLOGY	30.00		450,382.22
19 Jul	FUNDS TRF - TT 1OR907190010C01 MCCY MPC (SHANGHAI) DIGITAL TECHNOLOGY	5,000.00		445,382.22
19 Jul	Funds Trf - FAST GEBFT19070052902031 FT19070052902031 BEXP Sensodyne shoot petty cash ART DEPT	10,000.00		435,382.22
19 Jul	SVC Chg GEBFT19070052902031 FT19070052902031 BEXP Sensodyne shoot petty cash ART DEPT	0.50		435,381.72
19 Jul	Cheque Withdrawal 0101978	12,326.40		423,055.32
20 Jul	Funds Transfer FT19030044896877 Rental 0598	2,300.00		420,755.32

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	INWARD TRF - TT 1IR907222670C01 SE10501907220125 BAND PTE LTD		27,713.00	448,468.32
22 Jul	Bulk - GIRO Rev GEB19070052770051 BK19070052770051 PAYMENTS RETURN		21,704.80	470,173.12
22 Jul	Penalty GEB19070052770051 BK19070052770051 PAYMENTS RETURN	4.00		470,169.12
23 Jul	Funds Trf - FAST GEBFT19070053055008 Walls/AIA SUPP 2019030 20190262	2,250.00		467,919.12
23 Jul	SVC Chg GEBFT19070053055008 Walls/AIA SUPP 2019030 20190262	0.50		467,918.62
23 Jul	Funds Trf - FAST GEBFT19070053055259 Sensodyne BEXP SENSDYNE production cost	4,000.00		463,918.62
23 Jul	SVC Chg GEBFT19070053055259 Sensodyne BEXP SENSDYNE production cost	0.50		463,918.12
23 Jul	Funds Trf - FAST GEBFT19070053055642 BANK OF SG BEXP Bank of SG Production cost	21,800.00		442,118.12
23 Jul	SVC Chg GEBFT19070053055642 BANK OF SG BEXP Bank of SG Production cost	0.50		442,117.62
23 Jul	Misc DR-Debit Card HKD 2425.50 20 JUL 8399 1899666 THE HARBOURVIEW HONG KONG HK	434.67		441,682.95
23 Jul	Misc DR-Debit Card 22 JUL 8399 2796499 19072221432358471153 PARK HOTEL FARRER P	864.39		440,818.56
23 Jul	INWARD TRF - TT 1OR907233825C01 1OR907120927		18,900.49	459,719.05
24 Jul	Misc DR-Debit Card HKD 5258.00 22 JUL 8399 0661109 JW MARRIOTT HOTEL HONG HONG KONG HK	943.41		458,775.64

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	Misc DR-Debit Card USD 12.95 22 JUL 8399 3099066 PANASONIC CATHAY PACIF 8882547299 US	18.13		458,757.51
24 Jul	Bulk - GIRO GEB19070053056828 BK19070053056828 PAYMENTS	23,204.80		435,552.71
24 Jul	SVC Chg GEB19070053056828 BK19070053056828 PAYMENTS	1.00		435,551.71
24 Jul	Cheque Withdrawal 0101994	4,574.25		430,977.46
24 Jul	Cheque Withdrawal 0101995	3,129.75		427,847.71
25 Jul	Funds Trf - FAST GEBFT19070053248122 Simmons 2019 SUPP Abundant I190407	4,000.00		423,847.71
25 Jul	SVC Chg GEBFT19070053248122 Simmons 2019 SUPP Abundant I190407	0.50		423,847.21
25 Jul	Funds Trf - FAST GEBFT19070053250317 JUL-19 SUPP ABUNDANT NC175754 NC175739	2,193.50		421,653.71
25 Jul	SVC Chg GEBFT19070053250317 JUL-19 SUPP ABUNDANT NC175754 NC175739	0.50		421,653.21
25 Jul	Funds Trf - FAST GEBFT19070053250832 DULUX BEXP DULUX production cost	10,000.00		411,653.21
25 Jul	SVC Chg GEBFT19070053250832 DULUX BEXP DULUX production cost	0.50		411,652.71
25 Jul	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003302996	2,000.00		413,652.71
25 Jul	Inward CR - GIRO OTHR Other HOGARTH WORLDWIDE PT 174545	67,083.11		480,735.82
25 Jul	Cheque Withdrawal 0101998	1,315.03		479,420.79

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	Misc CR-Debit Card USD 12.95 24 JUL 8399 0103419 PANASONIC CATHAY PACIF 8882547299 US		17.83	479,438.62
26 Jul	Misc Debit 1358018241-00000 Trf. Wd. Loans	1,054.29		478,384.33
26 Jul	Inward CR - GIRO SUPP SupplierPymt CHEIL SINGAPORE PTE 0723 KI 005		121,905.10	600,289.43
26 Jul	Cheque Withdrawal 0101981	1,926.00		598,363.43
26 Jul	Cheque Withdrawal 0101996	827.12		597,536.31
26 Jul	Cheque Withdrawal 0101999	428.00		597,108.31
26 Jul	Cheque Withdrawal 0102000	646.75		596,461.56
26 Jul	Cheque Withdrawal 0102005	1,629.40		594,832.16
26 Jul	Cheque Withdrawal 0102007	2,090.28		592,741.88
27 Jul	Bulk - GIRO ROS90648 PAYROLL	93,215.57		499,526.31
27 Jul	SVC Chg ROS90648 PAYROLL	4.00		499,522.31
29 Jul	Funds Trf - FAST GEBFT19070053445410 SingtelVSStarhub BEXP Production Cost at SingtelvsStarhub	11,500.00		488,022.31
29 Jul	SVC Chg GEBFT19070053445410 SingtelVSStarhub BEXP Production Cost at SingtelvsStarhub	0.50		488,021.81
29 Jul	Funds Trf - FAST GEBFT19070053448322 INTERNSHIP SALA ABUNDANT PRODUCTIONS INTERNSHIP	700.00		487,321.81
29 Jul	SVC Chg GEBFT19070053448322 INTERNSHIP SALA ABUNDANT PRODUCTIONS INTERNSHIP	0.50		487,321.31
29 Jul	Funds Trf - FAST GEBFT19070053485429 AIA SUPP ABUNDANT 46 AIA	920.50		486,400.81

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	SVC Chg GEBFT19070053485429 AIA SUPP ABUNDANT 46 AIA	0.50		486,400.31
29 Jul	Inward CR - GIRO OTHR Other TRIBAL DDB PTE LTD ES019070207		64,558.45	550,958.76
29 Jul	Inward DR - GIRO COLL 201419096D CPF BIZ	31,826.00		519,132.76
29 Jul	Cheque Withdrawal 0101979	64.20		519,068.56
29 Jul	Cheque Withdrawal 0101997	954.60		518,113.96
29 Jul	Cheque Withdrawal 0102009	2,000.00		516,113.96
30 Jul	Funds Trf - FAST GEBFT19070053572494 Singtel Vs Starh SUPP ABUNDANT INV00697	802.50		515,311.46
30 Jul	SVC Chg GEBFT19070053572494 Singtel Vs Starh SUPP ABUNDANT INV00697	0.50		515,310.96
30 Jul	Funds Trf - FAST GEBFT19070053572821 SINGTEL SUPP ABUNDANT WZ190789 WZ190697	300.00		515,010.96
30 Jul	SVC Chg GEBFT19070053572821 SINGTEL SUPP ABUNDANT WZ190789 WZ190697	0.50		515,010.46
30 Jul	Cheque Withdrawal 0102013	18,880.15		496,130.31
31 Jul	Funds Trf - FAST GEBFT19070053627493 TOYOTA SUPP ABUNDANT 2019033	2,000.00		494,130.31
31 Jul	SVC Chg GEBFT19070053627493 TOYOTA SUPP ABUNDANT 2019033	0.50		494,129.81
31 Jul	Funds Transfer-IB FT19070053627702 SINGTELvsSTARHUB	3,129.75		491,000.06
31 Jul	Funds Transfer-IB FT19070053627962 SINGTELvsSTARHUB	96,300.00		394,700.06

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Cheque Deposit		91,375.32	486,075.38
31 Jul	Cheque Charges	2.25		486,073.13
	Total	856,157.94	898,093.86	486,073.13

----- End of Transaction Details -----

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 31 Jul 2019. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3596	CHF	SWISS FRANC	100	136.6500
GBP	BRITISH POUND	1	1.6445	JPY	JAPANESE YEN	100	1.2447
EUR	EURO	1	1.5096	HKD	HONG KONG DOLLAR	100	17.2950
AUD	AUSTRALIAN DOLLAR	1	0.9286	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.6500
CAD	CANADIAN DOLLAR	1	1.0290		Gold Savings Account	1 GM	62.6700
NZD	NEW ZEALAND DOLLAR	1	0.8895		Silver Savings Account	1 OZ	22.0900

Important Information

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

UOB's Fair Dealing Commitment

We put you and your financial goals first by offering suitable products and services. You will receive relevant, timely and quality information to make informed financial decisions. We will listen to your feedback and handle it independently and promptly. We know that what is right for you is right for us. Please visit www.UOBGroup.com.

General Information

Overseas Card Usage

For your convenience, the magnetic strip on your UOB Business Debit Card has been enabled for overseas card use. You may change the settings for overseas card use anytime by visiting uob.com.sg/overseas

Highlights

Changes to BizTransact Account Product Offering and T&Cs

With effect from 1 July 2019, the product offering and T&Cs for UOB BizTransact Accounts opened before 1 June 2019 has been changed. For details on the changes and updated T&Cs, please refer to uob.com.sg/biztransactinfo. For assistance, please call our Corporate Call Centre at 1800 226 6121.

Revision of Trade Services Fees

Please be informed that with effect from 1 September 2019, we will be updating the fees, commission and charges for Trade Services. For more information, please visit uob.com.sg/tradefees or call 6878 0707.

Customer Satisfaction Surveys

You may be contacted by Ascentiq Pte Ltd, a company commissioned by UOB to conduct customer satisfaction surveys. The feedback gathered will be used to improve the products and services we offer. No questions on personal data will be asked during the survey.



ABUNDANT PRODUCTIONS PTE. LTD.
24 SIN MING LANE
#03-104 MIDVIEW CITY
SINGAPORE 573970

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 9

Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	444,137.21

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current BizTransact 314-304-821-5	SGD	0.00	0.00	-	444,137.21
Total (SGD)					444,137.21
Grand Total (SGD Equivalent[*])					444,137.21

[^]Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details**BizTransact 314-304-821-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			687,650.00
01 Jun	Misc CR-Debit Card 30 MAY 8399 UOB Cash Rebate		0.56	687,650.56
03 Jun	SERV CHARGE 10R906030947C01 MUFFIN PLS FILMS LIMITED	30.00		687,620.56
03 Jun	FUNDS TRF - TT 10R906030947C01 MUFFIN PLS FILMS LIMITED	7,350.00		680,270.56
03 Jun	Misc Debit 1358018292-00000 Trf. Wd. Loans	2,102.21		678,168.35
03 Jun	Cheque Withdrawal 0101949	1,812.50		676,355.85
04 Jun	Funds Trf - FAST GEBFT19060050098041 STORYBOARD SUPP ABUNDANT 20190301 401 402	1,650.00		674,705.85
04 Jun	SVC Chg GEBFT19060050098041 STORYBOARD SUPP ABUNDANT 20190301 401 402	0.50		674,705.35
04 Jun	Funds Trf - FAST GEBFT19060050139554 claims -MCD/SONY BEXP CLAIMS MCD	3,562.54		671,142.81
04 Jun	SVC Chg GEBFT19060050139554 claims -MCD/SONY BEXP CLAIMS MCD	0.50		671,142.31
04 Jun	Cheque Withdrawal 0101966	600.00		670,542.31
04 Jun	Cheque Withdrawal 0101968	1,004.75		669,537.56
06 Jun	Funds Trf - FAST GEBFT19060050236108 AIA downpayment SUPP AIA 2814	4,000.00		665,537.56
06 Jun	SVC Chg GEBFT19060050236108 AIA downpayment SUPP AIA 2814	0.50		665,537.06
06 Jun	SERV CHARGE 10R906063254C01 MUFFIN BAL PLS FILMS LIMITED	30.00		665,507.06

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	FUNDS TRF - TT 1OR906063254C01 MUFFIN BAL PLS FILMS LIMITED	5,650.00		659,857.06
06 Jun	Bulk - GIRO GEB19060050237603 BK19060050237603 PAYMENTS	9,653.65		650,203.41
06 Jun	SVC Chg GEB19060050237603 BK19060050237603 PAYMENTS	0.60		650,202.81
06 Jun	Cheque Withdrawal 0101963	600.00		649,602.81
07 Jun	Funds Trf - GIRO GEBFT19030044896540 Rental 03-105	3,200.00		646,402.81
07 Jun	SVC Chg GEBFT19030044896540 Rental 03-105	0.20		646,402.61
07 Jun	Misc DR-Debit Card 04 JUN 8399 8772869 THE SOUTHBIDGE HOTEL SINGAPORE SG	601.40		645,801.21
07 Jun	Misc DR-Debit Card 05 JUN 8399 2301221 19060510215258279423 GRAND PARK CITY HAL	632.16		645,169.05
07 Jun	Misc Credit PMRIBGMPROR/0519 PMRSG31052019010045 IBG Bulk Srvc Reb		8.30	645,177.35
07 Jun	Cheque Withdrawal 0101962	600.00		644,577.35
08 Jun	CashCard Reval-ATM 5592212010048399	300.00		644,277.35
10 Jun	Funds Transfer FT18110037843081 RENTAL 05-100	3,361.51		640,915.84
10 Jun	Funds Trf - FAST GEBFT19060050380900 AIA Additional BEXP AIA additional costb	6,000.00		634,915.84
10 Jun	SVC Chg GEBFT19060050380900 AIA Additional BEXP AIA additional costb	0.50		634,915.34
10 Jun	Funds Trf - FAST GEBFT19060050383572 CHAIRS SUPP ABUNDANT PRODUCTIONS 3250	2,060.82		632,854.52

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	SVC Chg GEBFT19060050383572 CHAIRS SUPP ABUNDANT PRODUCTIONS 3250	0.50		632,854.02
10 Jun	Cheque Withdrawal 0101967	690.15		632,163.87
11 Jun	Funds Transfer-IB FT19060050452005 NEA MOZZIE WIPEO	3,400.00		628,763.87
11 Jun	Cash 0101922	1,700.39		627,063.48
11 Jun	Cheque Withdrawal 0101953	7,250.00		619,813.48
12 Jun	SERV CHARGE 10R906122094C01 MEDIA RATE AUDIO NETWORK AUSTRALIA PTY LTD	30.00		619,783.48
12 Jun	FUNDS TRF - TT 10R906122094C01 MEDIA RATE AUDIO NETWORK AUSTRALIA PTY LTD	474.06		619,309.42
12 Jun	Cheque Deposit		8,592.10	627,901.52
12 Jun	Cheque Deposit		642.00	628,543.52
12 Jun	Bulk - GIRO GEB19060050524653 BK19060050524653 PAYMENTS	70,079.00		558,464.52
12 Jun	SVC Chg GEB19060050524653 BK19060050524653 PAYMENTS	11.00		558,453.52
12 Jun	Inward DR - GIRO COLL 201419096D BEST PETROL AND DIES 19I05I592557	197.91		558,255.61
12 Jun	Cheque Withdrawal 0101938	3,000.00		555,255.61
12 Jun	Cheque Withdrawal 0101960	3,000.00		552,255.61
13 Jun	Funds Trf - FAST GEBFT19060050609802 INTERNSHIP SALA ABUNDANT PRODUCTIONS INTERNSHIP	700.00		551,555.61
13 Jun	SVC Chg GEBFT19060050609802 INTERNSHIP SALA ABUNDANT PRODUCTIONS INTERNSHIP	0.50		551,555.11

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	Misc DR-Debit Card 10 JUN 8399 3000031 PEACH GARDEN PTE LTD SINGAPORE SG	167.95		551,387.16
14 Jun	Funds Transfer FT19060050598284 Abundant Product		74,900.00	626,287.16
14 Jun	Inward Credit-FAST BEXP BizExpenses BLK J PTE. LTD. 19020010,19040004		2,889.00	629,176.16
14 Jun	Cheque Deposit	200.00		629,376.16
14 Jun	Cheque Deposit		535.00	629,911.16
14 Jun	Cheque Withdrawal 0101971	600.00		629,311.16
17 Jun	Inward DR - GIRO COLL 201419096D CPF BFWL	330.00		628,981.16
17 Jun	Cheque Withdrawal 0101970	238.64		628,742.52
18 Jun	Funds Trf - FAST GEBFT19060050799856 MEDIACORP RATE SUPP ABUNDANT INV0129	1,440.00		627,302.52
18 Jun	SVC Chg GEBFT19060050799856 MEDIACORP RATE SUPP ABUNDANT INV0129	0.50		627,302.02
18 Jun	Funds Trf - FAST GEBFT19060050809031 SonyFY19/SingTel BEXP SonyFY19 SINGTEL portin	3,265.65		624,036.37
18 Jun	SVC Chg GEBFT19060050809031 SonyFY19/SingTel BEXP SonyFY19 SINGTEL portin	0.50		624,035.87
18 Jun	SERV CHARGE 10R906182019C01 TOYOTA ARTHIT KIMAKHOM (DEAR)	34.33		624,001.54
18 Jun	FUNDS TRF - TT 10R906182019C01 TOYOTA ARTHIT KIMAKHOM (DEAR)	24,007.25		599,994.29
18 Jun	Misc DR-Debit Card 13 JUN 8399 3181749 BISTROLOGY PTE LTD SINGAPORE SG	150.00		599,844.29

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	Misc DR-Debit Card 13 JUN 8399 3567756 K- BOWLING CLUB SINGAPORE SG	263.65		599,580.64
18 Jun	Misc DR-Debit Card 13 JUN 8399 3567764 K- BOWLING CLUB SINGAPORE SG	98.87		599,481.77
18 Jun	Misc DR-Debit Card 14 JUN 8399 4575352 CATHAY PHOTO STORE P/L SINGAPORE SG	1,480.00		598,001.77
18 Jun	Cheque Withdrawal 0101972	600.00		597,401.77
19 Jun	SERV CHARGE 1OR906192564C01 TOYOTA CL PICTURES	29.17		597,372.60
19 Jun	FUNDS TRF - TT 1OR906192564C01 TOYOTA CL PICTURES	30,667.73		566,704.87
20 Jun	Funds Transfer FT19030044896877 Rental 0598	2,300.00		564,404.87
20 Jun	Bulk - GIRO GEB19060050974806 BK19060050974806 PAYMENTS	21,800.00		542,604.87
20 Jun	SVC Chg GEB19060050974806 BK19060050974806 PAYMENTS	0.40		542,604.47
20 Jun	Inward CR - GIRO IVPT Invoice Payment MEDIACORP PTE LTD 2019006874		6,955.00	549,559.47
22 Jun	Misc DR-Debit Card 20 JUN 8399 8010026 SLA - TOL(IBA) SINGAPORE SG	2,561.60		546,997.87
24 Jun	Funds Trf - FAST GEBFT19060051192682 TOYOTA RECCE BEXP Production Cost at TOYOTA RECCE	1,000.00		545,997.87
24 Jun	SVC Chg GEBFT19060051192682 TOYOTA RECCE BEXP Production Cost at TOYOTA RECCE	0.50		545,997.37
24 Jun	Inward CR - GIRO SUPP SupplierPymt CURIOUS POST PTE. GOODYR WRANGLE		39,000.00	584,997.37

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	Cheque Withdrawal 0101964	2,670.00		582,327.37
25 Jun	Bulk - GIRO ROS76304 PAYROLL	84,395.40		497,931.97
25 Jun	SVC Chg ROS76304 PAYROLL	3.60		497,928.37
25 Jun	Inward CR - GIRO SUPP SupplierPymt HAKUHODO SINGAPORE P PV300 - ABUNDANT PRODUCTIONS		112,344.65	610,273.02
26 Jun	Misc Debit 1358018241-00000 Trf. Wd. Loans	1,050.14		609,222.88
26 Jun	Bulk - GIRO GEB19060051419680 BK19060051419680 PAYMENTS	73,439.49		535,783.39
26 Jun	SVC Chg GEB19060051419680 BK19060051419680 PAYMENTS	8.00		535,775.39
27 Jun	Funds Trf - FAST GEBFT19060051536365 TOYOTA BEXP Production Cost at TOYOTA THAI MALA	31,000.00		504,775.39
27 Jun	SVC Chg GEBFT19060051536365 TOYOTA BEXP Production Cost at TOYOTA THAI MALA	0.50		504,774.89
27 Jun	Funds Trf - FAST GEBFT19060051537070 SIMMONS BEXP PRODUCTION COST SIMMONS	18,000.00		486,774.89
27 Jun	SVC Chg GEBFT19060051537070 SIMMONS BEXP PRODUCTION COST SIMMONS	0.50		486,774.39
27 Jun	Misc DR-Debit Card JPY 119952.00 23 JUN 8399 0000025 GOKURAKUDO CAMERA TOKYO JP	1,558.25		485,216.14
28 Jun	SERV CHARGE 10R906280669C01 AIA STICHTING AIM CREATIVE MGMT,AMSTER	30.00		485,186.14
28 Jun	FUNDS TRF - TT 10R906280669C01 AIA STICHTING AIM CREATIVE MGMT,AMSTER	4,624.06		480,562.08

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	SERV CHARGE 10R906280673C01 AIA OZ CREATIVE ARTWORKS	30.00		480,532.08
28 Jun	FUNDS TRF - TT 10R906280673C01 AIA OZ CREATIVE ARTWORKS	329.57		480,202.51
28 Jun	SERV CHARGE 10R906280676C01 RATE Olha Korzhynska	30.00		480,172.51
28 Jun	FUNDS TRF - TT 10R906280676C01 RATE Olha Korzhynska	906.46		479,266.05
28 Jun	Bulk - GIRO Rev GEB19060051419680 BK19060051419680 PAYMENTS RETURN		1,514.45	480,780.50
28 Jun	Penalty GEB19060051419680 BK19060051419680 PAYMENTS RETURN	1.00		480,779.50
28 Jun	Misc DR-Debit Card JPY 106704.00 25 JUN 8399 3958844 CHUKOCAMERABOX	1,388.45		479,391.05
28 Jun	Inward DR - GIRO COLL 201419096D CPF BIZ	29,414.00		449,977.05
29 Jun	Misc DR-Debit Card JPY 448800.00 25 JUN 8399 9700021 GOKURAKUDO CAMERA	5,839.84		444,137.21
	Total	491,093.85	247,581.06	444,137.21

----- End of Transaction Details -----



ABUNDANT PRODUCTIONS PTE. LTD.
24 SIN MING LANE
#03-104 MIDVIEW CITY
SINGAPORE 573970

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 9

Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	687,650.00

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current BizTransact 314-304-821-5	SGD	0.00	0.00	-	687,650.00
Total (SGD)					687,650.00
Grand Total (SGD Equivalent[*])					687,650.00

[^]Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details**BizTransact 314-304-821-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			585,997.42
02 May	Cash 0101921	2,061.32		583,936.10
02 May	SERV CHARGE 1OR905022867C01 Walls Haqim Model Management Sdn Bhd	20.00		583,916.10
02 May	FUNDS TRF - TT 1OR905022867C01 Walls Haqim Model Management Sdn Bhd	1,500.00		582,416.10
02 May	SERV CHARGE 1OR905022893C01 Walls Arabian De Risa Melinda	30.00		582,386.10
02 May	FUNDS TRF - TT 1OR905022893C01 Walls Arabian De Risa Melinda	3,000.00		579,386.10
02 May	Funds Trf - FAST GEBFT19050048177765 MEDIACORP-add BEXP BMEADIACORP RATE RATIONAL additiona	4,000.00		575,386.10
02 May	SVC Chg GEBFT19050048177765 MEDIACORP-add BEXP BMEADIACORP RATE RATIONAL additiona	0.50		575,385.60
02 May	Funds Trf - FAST GEBFT19050048178955 Starhub Brasil BEXP Starhub Brasil	2,800.00		572,585.60
02 May	SVC Chg GEBFT19050048178955 Starhub Brasil BEXP Starhub Brasil	0.50		572,585.10
02 May	Misc CR-Debit Card 29 APR 8399 UOB Cash Rebate		58.43	572,643.53
02 May	Bulk - GIRO GEB19040048061256 BK19040048061256 PAYMENTS	29,557.74		543,085.79
02 May	SVC Chg GEB19040048061256 BK19040048061256 PAYMENTS	1.20		543,084.59
02 May	Misc Debit 1358018292-00000 Trf. Wd. Loans	2,102.21		540,982.38
03 May	Cheque Deposit		5,350.00	546,332.38

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	Inward CR - GIRO IVPT Invoice Payment MEDIACORP PTE LTD 2019003272		2,140.00	548,472.38
03 May	Inward DR - GIRO COLL 201419096D CPF BIZ	25,005.00		523,467.38
03 May	Cheque Withdrawal 0101932	1,034.56		522,432.82
03 May	Cheque Withdrawal 0101941	804.64		521,628.18
06 May	Cheque Withdrawal 0101936	1,000.00		520,628.18
06 May	Cheque Withdrawal 0101942	77,351.42		443,276.76
07 May	Funds Trf - GIRO GEBFT19030044896540 Rental 03-105	3,200.00		440,076.76
07 May	SVC Chg GEBFT19030044896540 Rental 03-105	0.20		440,076.56
07 May	Funds Trf - FAST GEBFT19050048472917 POH HENG BEXP Production Cost at POH HENG	22,500.00		417,576.56
07 May	SVC Chg GEBFT19050048472917 POH HENG BEXP Production Cost at POH HENG	0.50		417,576.06
07 May	Inward Credit-FAST BEXP BizExpenses BLK J PTE. LTD. Scoot India Couple INV 18090019		7,490.00	425,066.06
07 May	Inward Credit-FAST BEXP BizExpenses BLK J PTE. LTD. TLL Homework INV18110015		19,046.00	444,112.06
07 May	Inward Credit-FAST BEXP BizExpenses BLK J PTE. LTD. SH Hello Change INV 19010002		11,449.00	455,561.06
07 May	Inward Credit-FAST BEXP BizExpenses BLK J PTE. LTD. 19010004 SH Hello Change		3,531.00	459,092.06
07 May	Inward Credit-FAST BEXP BizExpenses BLK J PTE. LTD. 19010009 Aviva Diabetes		77,040.00	536,132.06

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Misc Credit PMRIBGMPROR/0419 PMRSG30042019009969 IBG Bulk Srvc Reb		12.00	536,144.06
07 May	Cheque Withdrawal 0101940	1,500.00		534,644.06
08 May	Bulk - GIRO GEB19050048536217 BK19050048536217 PAYMENTS	128,206.45		406,437.61
08 May	SVC Chg GEB19050048536217 BK19050048536217 PAYMENTS	8.20		406,429.41
09 May	Funds Transfer FT18110037843081 RENTAL 05-100	3,361.51		403,067.90
09 May	Cheque Withdrawal 0101933	306.23		402,761.67
09 May	Cheque Withdrawal 0101934	285.82		402,475.85
09 May	Cheque Withdrawal 0101943	1,584.31		400,891.54
10 May	Inward DR - GIRO COLL 201419096D BEST PETROL AND DIES 19I04I580358	474.84		400,416.70
10 May	Cheque Withdrawal 0101947	5,060.00		395,356.70
11 May	Misc DR-Debit Card 09 MAY 8399 0200040 PAGI SORE INDONESIAN R SINGAPORE SG	108.64		395,248.06
13 May	Cheque Withdrawal 0101944	6,711.36		388,536.70
13 May	Cheque Withdrawal 0101948	2,000.00		386,536.70
14 May	Funds Trf - FAST GEBFT19050048826263 REDOXON BEXP REDOXON	5,800.00		380,736.70
14 May	SVC Chg GEBFT19050048826263 REDOXON BEXP REDOXON	0.50		380,736.20
14 May	Funds Trf - FAST GEBFT19050048826921 REDOXON BEXP REDOXON	3,200.00		377,536.20

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	SVC Chg GEBFT19050048826921 REDOXON BEXP REDOXON	0.50		377,535.70
14 May	Funds Trf - FAST GEBFT19050048828713 Lux 2 SUPP Lux 20190192	1,000.00		376,535.70
14 May	SVC Chg GEBFT19050048828713 Lux 2 SUPP Lux 20190192	0.50		376,535.20
15 May	Funds Trf - FAST GEBFT19050048868904 MCCY BEXP MCCY Production cost	93,900.00		282,635.20
15 May	SVC Chg GEBFT19050048868904 MCCY BEXP MCCY Production cost	0.50		282,634.70
15 May	Cheque Deposit		71,690.00	354,324.70
15 May	Cheque Deposit		58,850.00	413,174.70
16 May	Cheque Deposit		86,664.65	499,839.35
16 May	Cheque Withdrawal 0101951	1,201.61		498,637.74
16 May	Cheque Withdrawal 0101952	600.00		498,037.74
17 May	Inward DR - GIRO COLL 201419096D CPF BFWL	330.00		497,707.74
21 May	Funds Transfer FT19030044896877 Rental 0598	2,300.00		495,407.74
21 May	Cheque Withdrawal 0101931	500.00		494,907.74
21 May	Cheque Withdrawal 0101945	6,000.00		488,907.74
22 May	Funds Trf - FAST GEBFT19050049221775 Goodyear Wrangle BEXP Production Cost at GoodYear	39,000.00		449,907.74
22 May	SVC Chg GEBFT19050049221775 Goodyear Wrangle BEXP Production Cost at GoodYear	0.50		449,907.24

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003265080		2,000.00	451,907.24
22 May	Cheque Withdrawal 0101954	273.61		451,633.63
22 May	Cheque Withdrawal 0101956	747.12		450,886.51
22 May	Cheque Withdrawal 0101958	1,342.56		449,543.95
23 May	Funds Trf - FAST GEBFT19050049288337 MCCY additional BEXP MCCY additional Production cost	18,100.00		431,443.95
23 May	SVC Chg GEBFT19050049288337 MCCY additional BEXP MCCY additional Production cost	0.50		431,443.45
24 May	Inward CR - GIRO OTHR Other LEO BURNETT LB0001485		52,430.00	483,873.45
24 May	Cheque Withdrawal 0101957	839.86		483,033.59
27 May	Funds Trf - FAST GEBFT19050049528558 POH HENG SUPP POH HENG 2019020	2,000.00		481,033.59
27 May	SVC Chg GEBFT19050049528558 POH HENG SUPP POH HENG 2019020	0.50		481,033.09
27 May	Funds Trf - FAST GEBFT19050049528768 MCCY3 BEXP MCCY additional Production cost 2	8,000.00		473,033.09
27 May	SVC Chg GEBFT19050049528768 MCCY3 BEXP MCCY additional Production cost 2	0.50		473,032.59
27 May	Misc Debit 1358018241-00000 Trf. Wd. Loans	1,050.14		471,982.45
27 May	Inward CR - GIRO OTHR Other IRISNATION SINGAPORE PR24.05.19		1,605.00	473,587.45
27 May	Cheque Withdrawal 0101959	1,230.00		472,357.45

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	SERV CHARGE 10R905283058C01 AIA STICHTING AIM CREATIVE MGMT,AMSTER	30.00		472,327.45
28 May	FUNDS TRF - TT 10R905283058C01 AIA STICHTING AIM CREATIVE MGMT,AMSTER	3,114.60		469,212.85
28 May	Bulk - GIRO ROS62161 PAYROLL	73,626.88		395,585.97
28 May	SVC Chg ROS62161 PAYROLL	3.60		395,582.37
28 May	Cheque Withdrawal 0101961	417.40		395,164.97
29 May	INWARD TRF - TT 1IR905292500C01 SGA29059PODJYJCW SONY GLOBAL TREASURY SERVICES PLC		125,190.00	520,354.97
29 May	Funds Trf - FAST GEBFT19050049740145 SINGTEL BEXP SINGTEL SIM CARD REGISTRATION	1,000.00		519,354.97
29 May	SVC Chg GEBFT19050049740145 SINGTEL BEXP SINGTEL SIM CARD REGISTRATION	0.50		519,354.47
29 May	Inward CR - GIRO SUPP SupplierPymt SO DRAMA! So Drama! Ent		12,840.00	532,194.47
29 May	Inward CR - GIRO OTHR Other TRIBAL DDB PTE LTD ES019050106		9,095.00	541,289.47
30 May	SERV CHARGE 10R905301580C01 GOODYR WRANGLE PRS PRODUCTIONS (M) SDN BHD	42.76		541,246.71
30 May	FUNDS TRF - TT 10R905301580C01 GOODYR WRANGLE PRS PRODUCTIONS (M) SDN BHD	36,423.00		504,823.71
30 May	Funds Trf - FAST GEBFT19050049827433 Sony XB balance BEXP Sony XB balance	1,016.76		503,806.95

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	SVC Chg GEBFT19050049827433 Sony XB balnce BEXP Sony XB balance	0.50		503,806.45
30 May	Funds Trf - FAST GEBFT19050049828583 AIA BEXP AIA	30,000.00		473,806.45
30 May	SVC Chg GEBFT19050049828583 AIA BEXP AIA	0.50		473,805.95
30 May	Funds Trf - FAST GEBFT19050049860614 FT19050049860614 BEXP AIA	4,333.71		469,472.24
30 May	SVC Chg GEBFT19050049860614 FT19050049860614 BEXP AIA	0.50		469,471.74
30 May	Bulk - GIRO GEB19050049730133 BK19050049730133 PAYMENTS	84,871.75		384,599.99
30 May	SVC Chg GEB19050049730133 BK19050049730133 PAYMENTS	11.20		384,588.79
30 May	Inward DR - GIRO COLL 201419096D CPF BIZ	24,824.00		359,764.79
31 May	Cheque Deposit		74,900.00	434,664.79
31 May	INWARD TRF - TT 1IR905318781C01 S06915106ADF01 BBDO SINGAPORE PTE LTD		106,149.11	540,813.90
31 May	Inward CR - GIRO SUPP SupplierPymt CHEIL SINGAPORE PTE 0527 KI 006		133,033.10	673,847.00
31 May	Inward CR - GIRO OTHR Other MOTION PTE.LTD. Inv: 19020004/19020005/19020006		13,803.00	687,650.00
Total		772,713.71	874,366.29	687,650.00

----- End of Transaction Details -----



ABUNDANT PRODUCTIONS PTE. LTD.
24 SIN MING LANE
#03-104 MIDVIEW CITY
SINGAPORE 573970

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 10

Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	585,997.42

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current BizTransact 314-304-821-5	SGD	0.00	0.00	-	585,997.42
Total (SGD)					585,997.42
Grand Total (SGD Equivalent[*])					585,997.42

[^]Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details**BizTransact 314-304-821-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			401,458.52
01 Apr	Funds Trf - FAST GEBFT19040046344748 KFC TUESDAY SUPP ABUNDANT KFC TUESDAYS	1,200.00		400,258.52
01 Apr	SVC Chg GEBFT19040046344748 KFC TUESDAY SUPP ABUNDANT KFC TUESDAYS	0.50		400,258.02
01 Apr	Funds Trf - FAST GEBFT19040046345742 HSBC/AVIVA SUPP ABUNDANT HSBC AVIVA	2,600.00		397,658.02
01 Apr	SVC Chg GEBFT19040046345742 HSBC/AVIVA SUPP ABUNDANT HSBC AVIVA	0.50		397,657.52
01 Apr	Misc CR-Debit Card 29 MAR 8399 UOB Cash Rebate		0.54	397,658.06
01 Apr	Misc Debit 1358018292-00000 Trf. Wd. Loans	2,102.21		395,555.85
01 Apr	Cheque Withdrawal 0101907	232.43		395,323.42
02 Apr	Cash 0101917	1,237.40		394,086.02
02 Apr	Cheque Deposit		6,420.00	400,506.02
02 Apr	Cheque Withdrawal 0101914	642.00		399,864.02
02 Apr	Cheque Withdrawal 0101916	543.56		399,320.46
03 Apr	Cheque Deposit		37,450.00	436,770.46
04 Apr	Funds Trf - FAST GEBFT19040046625622 DEPOSIT FOR WALL SUPP ABUNDANT I2018040401	900.00		435,870.46
04 Apr	SVC Chg GEBFT19040046625622 DEPOSIT FOR WALL SUPP ABUNDANT I2018040401	0.50		435,869.96
04 Apr	Misc DR-Debit Card CNY 1956.00 02 APR 8399 0282048 CTRIP SH HUACHENG TRAV SHANGHAI CN	406.40		435,463.56
04 Apr	Bulk - GIRO GEB19040046532170 BK19040046532170 PAYMENTS	112,222.08		323,241.48

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	SVC Chg GEB19040046532170 BK19040046532170 PAYMENTS	15.40		323,226.08
04 Apr	Inward CR - GIRO BEXP BizExpenses DISTR II SINGAPORE PT Distrii refund deposit		800.00	324,026.08
04 Apr	Inward CR - GIRO IVPT Invoice Payment MEDIACORP PTE LTD 2019000600		57,245.00	381,271.08
05 Apr	Misc Credit PMRIBGMPROR/0319 PMRSG31032019009803 IBG Bulk Srvc Reb		11.60	381,282.68
05 Apr	Misc Debit PMRCSHDEWT/0319 PMRSG31032019009806 OTC CASH DEPO/ WTH CHG	5.00		381,277.68
05 Apr	Cheque Withdrawal 0101901	256.80		381,020.88
05 Apr	Cheque Withdrawal 0101912	128.40		380,892.48
06 Apr	Misc DR-Debit Card HKD 400.40 03 APR 8399 6070828 HO HUNG KEE (1946) CON CHEK LAP KOK HK	71.09		380,821.39
06 Apr	Funds Trf - FAST GEBFT19040046763353 FT19040046763353 BEXP Abundant - Samsung Beyong	11,000.00		369,821.39
06 Apr	SVC Chg GEBFT19040046763353 FT19040046763353 BEXP Abundant - Samsung Beyong	0.50		369,820.89
08 Apr	Funds Trf - GIRO GEBFT19030044896540 Rental 03-105	3,200.00		366,620.89
08 Apr	SVC Chg GEBFT19030044896540 Rental 03-105	0.20		366,620.69
08 Apr	Misc DR-Debit Card CNY 212.00 04 APR 8399 0347539 SHANGHAI WOGAO CO.LTD Shenzhen CN	44.03		366,576.66
09 Apr	Funds Transfer FT18110037843081 RENTAL 05-100	3,361.51		363,215.15

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	Funds Trf - FAST GEBFT19040046861428 SONY XB BEXP SONY XB KL SHOOT	44,000.00		319,215.15
09 Apr	SVC Chg GEBFT19040046861428 SONY XB BEXP SONY XB KL SHOOT	0.50		319,214.65
10 Apr	Funds Trf - FAST GEBFT19040046930404 WALL'S BEXP Production Cost at WALLS	43,800.00		275,414.65
10 Apr	SVC Chg GEBFT19040046930404 WALL'S BEXP Production Cost at WALLS	0.50		275,414.15
10 Apr	Misc DR-Debit Card 04 APR 8399 9328247 UMS*MOKIHI SHENZHEN CN	232.13		275,182.02
10 Apr	Misc DR-Debit Card 04 APR 8399 9336737 UMS*MOKIHI SHENZHEN CN	87.05		275,094.97
10 Apr	Inward DR - GIRO COLL 201419096D BEST PETROL AND DIES 19I03I569873	156.72		274,938.25
10 Apr	Cheque Withdrawal 0101793	3,000.00		271,938.25
10 Apr	Cheque Withdrawal 0101823	3,000.00		268,938.25
10 Apr	Cheque Withdrawal 0101856	3,000.00		265,938.25
10 Apr	Cheque Withdrawal 0101874	3,000.00		262,938.25
10 Apr	Cheque Withdrawal 0101903	3,000.00		259,938.25
11 Apr	Bulk - GIRO GEB19040046986535 BK19040046986535 PAYMENTS	7,380.30		252,557.95
11 Apr	SVC Chg GEB19040046986535 BK19040046986535 PAYMENTS	1.00		252,556.95
11 Apr	Cheque Withdrawal 0101919	2,385.20		250,171.75
12 Apr	Misc DR-Debit Card 10 APR 8399 8033928 EXPEDIA 7425930213659 Singapore SG	60.00		250,111.75

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	Misc DR-Debit Card 10 APR 8399 3584942 EXPEDIA 7425938417042 Singapore SG	40.00		250,071.75
12 Apr	Misc DR-Debit Card 10 APR 8399 4384941 EXPEDIA 7425967164202 Singapore SG	10.00		250,061.75
12 Apr	Misc DR-Debit Card 10 APR 8399 1443929 AGODA.COM Internet SG	330.68		249,731.07
12 Apr	Misc DR-Debit Card 10 APR 8399 7731390 AIR ASIA (SG) - ONLINE SINGAPORE SG	816.00		248,915.07
12 Apr	Misc DR-Debit Card 10 APR 8399 7730640 AIR ASIA (SG) - ONLINE SINGAPORE SG	906.16		248,008.91
12 Apr	Inward CR - GIRO OTHR Other DIGITAS SINGAPORE DL0000727		50,504.00	298,512.91
13 Apr	Misc DR-Debit Card 10 APR 8399 3003723 VCZ27L JETSTARASVCZ27L SINGAPOR	654.90		297,858.01
13 Apr	Misc DR-Debit Card 10 APR 8399 3720477 AIR ASIA (SG) - ONLINE SINGAPORE SG	155.00		297,703.01
15 Apr	Inward CR - GIRO OTHR Other DDB WORLDWIDE PTE LT ES119040001		42,048.32	339,751.33
15 Apr	Cheque Withdrawal 0101920	7,575.24		332,176.09
15 Apr	Cheque Withdrawal 0101925	800.00		331,376.09
16 Apr	Misc DR-Debit Card 10 APR 8399 2800045 GMHYUX JETSTARASGMHYUX SINGAPOR	151.15		331,224.94
16 Apr	Misc DR-Debit Card 11 APR 8399 6000044 FOOD R US @ QUEENS RD SINGAPORE SG	88.80		331,136.14
16 Apr	Cheque Withdrawal 0101886	3,000.00		328,136.14
16 Apr	Cheque Withdrawal 0101902	1,230.00		326,906.14
17 Apr	Funds Trf - FAST GEBFT19040047262024 NEA FOODWASTE SUPP ABUNDANT 0062019	10,200.00		316,706.14

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	SVC Chg GEBFT19040047262024 NEA FOODWASTE SUPP ABUNDANT 0062019	0.50		316,705.64
17 Apr	Misc DR-Debit Card 13 APR 8399 2500960 VCZ27L JETSTARASVCZ27L SINGAPOR	51.00		316,654.64
17 Apr	Misc DR-Debit Card 13 APR 8399 0250722 AIR ASIA (SG) - ONLINE SINGAPORE SG	253.00		316,401.64
17 Apr	Misc DR-Debit Card 14 APR 8399 2504608 VCZ27L JETSTARASVCZ27L SINGAPOR	32.00		316,369.64
17 Apr	Misc DR-Debit Card 15 APR 8399 1033646 TRIP.COM Singapore SG	1,768.65		314,600.99
17 Apr	Misc DR-Debit Card 15 APR 8399 2424833 AGODA.COM Internet SG	2,259.90		312,341.09
17 Apr	Inward DR - GIRO COLL 201419096D CPF BFWL	330.00		312,011.09
17 Apr	Cheque Withdrawal 0101891	750.00		311,261.09
18 Apr	INWARD TRF - TT 1IR904185047C01 3069108674 SINGAPORE TELECOMMUNICATIONS		58,315.00	369,576.09
18 Apr	Funds Trf - FAST GEBFT19040047333722 MCD MUFFINS BEXP MC MUFFINS	9,150.00		360,426.09
18 Apr	SVC Chg GEBFT19040047333722 MCD MUFFINS BEXP MC MUFFINS	0.50		360,425.59
18 Apr	Inward CR - GIRO IVPT Invoice Payment MEDIACORP PTE LTD 2019002053		5,778.00	366,203.59
18 Apr	Cheque Withdrawal 0101924	3,354.45		362,849.14
20 Apr	Funds Transfer FT19030044896877 Rental 0598	2,300.00		360,549.14
20 Apr	NETS Debit-Consumer 4U RESOURC17509300 5592212010048399	207.90		360,341.24

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	Misc DR-Debit Card GBP 521.50 17 APR 8399 7785808 Dynamic Dox Ltd 01753 767819 GB	949.39		359,391.85
22 Apr	Misc DR-Debit Card 18 APR 8399 5476036 ETR*TICKETS*gotogate_s INTERNET SE	5,545.02		353,846.83
22 Apr	Inward CR - GIRO OTHR Other LEO BURNETT LB0001373		52,430.00	406,276.83
22 Apr	Cheque Withdrawal 0101923	278.20		405,998.63
23 Apr	Funds Trf - FAST GEBFT19040047490967 LUX SUPP ABUNDANT 1059956 LUX	2,500.00		403,498.63
23 Apr	SVC Chg GEBFT19040047490967 LUX SUPP ABUNDANT 1059956 LUX	0.50		403,498.13
23 Apr	Misc DR-Debit Card 20 APR 8399 2102961 000200-011867-007588 HOTEL BOSS	140.62		403,357.51
23 Apr	Inward CR - GIRO OTHR Other TRIBAL DDB PTE LTD ES019040053		64,558.45	467,915.96
24 Apr	Misc DR-Debit Card 20 APR 8399 9485256 CATHAY PHOTO STORE P/L SINGAPORE SG	54.00		467,861.96
24 Apr	Misc DR-Debit Card 20 APR 8399 9556544 SLR REVOLUTION PL - EX SINGAPORE SG	74.00		467,787.96
24 Apr	Cheque Withdrawal 0101929	2,000.00		465,787.96
25 Apr	Funds Trf - FAST GEBFT19040047735503 LUX 2 BEXP LUXE 2	2,500.00		463,287.96
25 Apr	SVC Chg GEBFT19040047735503 LUX 2 BEXP LUXE 2	0.50		463,287.46
25 Apr	Cash 0101935	700.00		462,587.46
25 Apr	Misc DR-Debit Card 24 APR 8399 0631589 000690-051175-042112 CHALLENGER-JP	78.00		462,509.46

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Apr	Misc DR-Debit Card 24 APR 8399 0631597 000690-051176-042113 CHALLENGER-JP	31.00		462,478.46
25 Apr	Inward CR - GIRO IVPT Invoice Payment MEDIACORP PTE LTD 2019002617		34,240.00	496,718.46
25 Apr	Inward CR - GIRO SUPP SupplierPymt CHEIL SINGAPORE PTE 0423 KI 004		481.50	497,199.96
25 Apr	Cheque Withdrawal 0101881	321.00		496,878.96
25 Apr	Cheque Withdrawal 0101927	14,935.38		481,943.58
25 Apr	Cheque Withdrawal 0101930	2,368.98		479,574.60
26 Apr	Funds Transfer FT19040047546281 Abundant Product		74,900.00	554,474.60
26 Apr	Misc DR-Debit Card 24 APR 8399 3890517 POPULAR BOOK COMPANY-2 SINGAPORE SG	11.45		554,463.15
26 Apr	Cheque Deposit		2,568.00	557,031.15
26 Apr	Misc Debit 1358018241-00000 Trf. Wd. Loans	1,050.14		555,981.01
26 Apr	Inward CR - GIRO OTHR Other TRIBAL DDB PTE LTD ES019040157		141,775.00	697,756.01
26 Apr	Cheque Withdrawal 0101878	20,800.00		676,956.01
27 Apr	Misc DR-Debit Card 24 APR 8399 2642592 HANNIBAL GRILL N PIZZA Singapore SG	248.00		676,708.01
27 Apr	Misc DR-Debit Card 25 APR 8399 0197233 19042519404358277424 HOTEL BOSS	150.00		676,558.01
27 Apr	Misc DR-Debit Card 25 APR 8399 1676199 TURKISH AIRLINES INCOR SINGAPORE SG	3,780.00		672,778.01
27 Apr	Bulk - GIRO ROS49629 PAYROLL	77,104.37		595,673.64
27 Apr	SVC Chg ROS49629 PAYROLL	3.80		595,669.84

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	Funds Trf - FAST GEBFT19040047933507 MEDIACORP BEXP BMEADIACORP RATE RATIONAL	7,000.00		588,669.84
29 Apr	SVC Chg GEBFT19040047933507 MEDIACORP BEXP BMEADIACORP RATE RATIONAL	0.50		588,669.34
29 Apr	Cheque Withdrawal 0101937	1,200.00		587,469.34
30 Apr	Misc DR-Debit Card USD 53.94 26 APR 8399 4058611 UFC.TV 407-9360560 US	75.64		587,393.70
30 Apr	Cheque Withdrawal 0101939	1,396.28		585,997.42
Total		444,986.51	629,525.41	585,997.42

----- End of Transaction Details -----



ABUNDANT PRODUCTIONS PTE. LTD.
24 SIN MING LANE
#03-104 MIDVIEW CITY
SINGAPORE 573970

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 8

Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	401,458.52

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current BizTransact 314-304-821-5	SGD	0.00	0.00	-	401,458.52
Total (SGD)					401,458.52
Grand Total (SGD Equivalent[^])					401,458.52

[^]Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details**BizTransact 314-304-821-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			146,241.20
01 Mar	Misc CR-Debit Card 27 FEB 8399 UOB Cash Rebate		2.37	146,243.57
01 Mar	Misc Debit 1358018292-00000 Trf. Wd. Loans	2,073.00		144,170.57
01 Mar	Inward CR - GIRO OTHR Other DDB WORLDWIDE PTE LT ES119020127		44,351.50	188,522.07
01 Mar	Inward CR - GIRO OTHR Other TRIBAL DDB PTE LTD ES019020032		91,674.02	280,196.09
01 Mar	Inward DR - GIRO COLL 201419096D CPF BIZ	1,356.00		278,840.09
04 Mar	Inward CR - GIRO OTHR Other DDB WORLDWIDE PTE LT 05690H7MK92		14,980.00	293,820.09
05 Mar	Funds Trf - FAST GEBFT19030044847909 SAmsung Beyong BEXP Abundant - Samsung Beyong	9,750.00		284,070.09
05 Mar	SVC Chg GEBFT19030044847909 SAmsung Beyong BEXP Abundant - Samsung Beyong	0.50		284,069.59
05 Mar	Cheque Withdrawal 0101871	2,000.00		282,069.59
05 Mar	Cheque Withdrawal 0101877	153.00		281,916.59
06 Mar	Funds Trf - FAST GEBFT19030044924690 PIZZA HUT BEXP PIZZA HUT	14,800.00		267,116.59
06 Mar	SVC Chg GEBFT19030044924690 PIZZA HUT BEXP PIZZA HUT	0.50		267,116.09
06 Mar	Cheque Deposit		16,050.00	283,166.09
06 Mar	Misc Credit PMRIBGMPROR/0219 PMRSG28022019009147 IBG Bulk Srvc Reb		13.70	283,179.79

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	Funds Trf - GIRO GEBFT19030044896540 Rental 03-105	3,200.00		279,979.79
07 Mar	SVC Chg GEBFT19030044896540 Rental 03-105	0.20		279,979.59
07 Mar	Inward CR - GIRO OTHR Other SINGNET PTE LTD 4900028053		15,301.00	295,280.59
07 Mar	Cheque Withdrawal 0101879	1,033.87		294,246.72
07 Mar	Cheque Withdrawal 0101880	1,231.62		293,015.10
08 Mar	Inward Credit-FAST BEXP BizExpenses BLK J PTE. LTD. Pizza Hut (Value + Sweet Potato)		74,900.00	367,915.10
08 Mar	Misc DR-Debit Card 05 MAR 8399 1372953 OLDTOWN WHITE COFFEE - SINGAPORE SG	39.80		367,875.30
08 Mar	Inward CR - GIRO OTHR Other DIGITAS SINGAPORE DL0000654		44,191.00	412,066.30
08 Mar	Inward DR - GIRO COLL 201419096D BEST PETROL AND DIES 19I02I557909	450.65		411,615.65
09 Mar	Funds Transfer FT18110037843081 RENTAL 05-100	3,361.51		408,254.14
11 Mar	Misc DR-Debit Card 09 MAR 8399 1735807 000369-032997-015287 SPC-YIO CHU KANG	25.50		408,228.64
11 Mar	Inward CR - GIRO SUPP SupplierPymt CHEIL SINGAPORE PTE 0307 KI 067		32,100.00	440,328.64
11 Mar	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003219159		6,000.00	446,328.64
11 Mar	Cheque Withdrawal 0101882	948.80		445,379.84
11 Mar	Cheque Withdrawal 0101883	9,630.00		435,749.84

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Inward Credit-FAST BEXP BizExpenses BLK J PTE. LTD. Hello Change (18110014)		149,800.00	585,549.84
13 Mar	SERV CHARGE 1OR903131136C01 SINGTEL PITCH CHARLOTTE GRAY LIMITED	30.00		585,519.84
13 Mar	FUNDS TRF - TT 1OR903131136C01 SINGTEL PITCH CHARLOTTE GRAY LIMITED	921.67		584,598.17
13 Mar	Misc DR-Debit Card 10 MAR 8399 7990100 PIZZAHUT TP 366 SINGAPORE SG	17.50		584,580.67
13 Mar	Cheque Deposit		23,968.00	608,548.67
13 Mar	Bulk - GIRO GEB19030045258231 BK19030045258231 PAYMENTS	100,319.85		508,228.82
13 Mar	SVC Chg GEB19030045258231 BK19030045258231 PAYMENTS	15.60		508,213.22
14 Mar	Cash 0101890	500.00		507,713.22
14 Mar	Cash 0101888	500.00		507,213.22
14 Mar	Misc DR-Debit Card 13 MAR 8399 1247625 000563-034807-016239 SPC-YIO CHU KANG	27.42		507,185.80
14 Mar	Bulk - GIRO GEB19030045337527 BK19030045337527 PAYMENTS	3,166.00		504,019.80
14 Mar	SVC Chg GEB19030045337527 BK19030045337527 PAYMENTS	0.40		504,019.40
15 Mar	Funds Transfer iBK-Up&Up		3,500.00	507,519.40
15 Mar	Misc DR-Debit Card 12 MAR 8399 0328621 OLDTOWN WHITE COFFEE - SINGAPORE SG	124.75		507,394.65
16 Mar	Cash 0101889	500.00		506,894.65
18 Mar	Funds Trf - FAST GEBFT19030045450686 Samsung BEXP Abundant - Samsung Beyong	8,800.00		498,094.65

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	SVC Chg GEBFT19030045450686 Samsung BEXP Abundant - Samsung Beyong	0.50		498,094.15
18 Mar	Inward CR - GIRO SUPP SupplierPymt SO DRAMA! So Drama! Ent		21,400.00	519,494.15
18 Mar	Inward DR - GIRO COLL 201419096D CPF BFWL	330.00		519,164.15
18 Mar	Cheque Withdrawal 0101887	6,271.72		512,892.43
18 Mar	Cheque Withdrawal 0101892	2,000.00		510,892.43
18 Mar	Cheque Withdrawal 0101893	1,058.50		509,833.93
18 Mar	Cheque Withdrawal 0101894	1,703.44		508,130.49
19 Mar	Funds Trf - FAST GEBFT19030045517941 LUXE DAY 1 BEXP Production Cost at LUXE Day 1	5,500.00		502,630.49
19 Mar	SVC Chg GEBFT19030045517941 LUXE DAY 1 BEXP Production Cost at LUXE Day 1	0.50		502,629.99
20 Mar	Funds Transfer FT19030044896877 Rental 0598	2,300.00		500,329.99
20 Mar	Inward CR - GIRO OTHR Other Workforce SG (LLEF) Payment		9,630.00	509,959.99
21 Mar	Funds Trf - FAST GEBFT19030045688782 HG19-0002 SUPP ABUNDANT HG190002	3,531.00		506,428.99
21 Mar	SVC Chg GEBFT19030045688782 HG19-0002 SUPP ABUNDANT HG190002	0.50		506,428.49
21 Mar	SERV CHARGE 10R903211949C01 NONE PROOF LTD	20.00		506,408.49

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	FUNDS TRF - TT 10R903211949C01 NONE PROOF LTD	950.00		505,458.49
21 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		14,584.69	520,043.18
22 Mar	NETS CashCard Revl TOP PARKIN21294300 5592212010048399	200.00		519,843.18
22 Mar	Inward CR - GIRO OTHR Other COMWERKS PTE. LTD. 1506100227		7,490.00	527,333.18
25 Mar	Inward CR - GIRO SUPP SupplierPymt SINGAPORE INV.19020002, 19020003		13,375.00	540,708.18
25 Mar	Inward CR - GIRO SUPP SupplierPymt MUNDIPHARMA MANUFACT ABUNDANT PRODUCTIONS PTE LTD		7,650.50	548,358.68
26 Mar	Misc Debit 1358018241-00000 Trf. Wd. Loans	1,046.10		547,312.58
26 Mar	Cheque Withdrawal 0101897	1,000.00		546,312.58
27 Mar	Funds Trf - FAST GEBFT19030046086334 Mcdelivery 2019 BEXP MCDELIVERY 2019	7,400.00		538,912.58
27 Mar	SVC Chg GEBFT19030046086334 Mcdelivery 2019 BEXP MCDELIVERY 2019	0.50		538,912.08
27 Mar	Bulk - GIRO ROS36234 PAYROLL	76,586.44		462,325.64
27 Mar	SVC Chg ROS36234 PAYROLL	3.60		462,322.04
27 Mar	Cheque Withdrawal 0101904	26,756.00		435,566.04
27 Mar	Cheque Withdrawal 0101905	1,515.44		434,050.60
28 Mar	Cash 0101911	288.09		433,762.51
28 Mar	Cash 0101910	318.09		433,444.42

Account Transaction Details**BizTransact 314-304-821-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Cash 0101909	378.09		433,066.33
28 Mar	Cheque Withdrawal 0101896	502.23		432,564.10
28 Mar	Cheque Withdrawal 0101908	2,181.90		430,382.20
29 Mar	Inward DR - GIRO COLL 201419096D CPF BIZ	27,827.00		402,555.20
29 Mar	Cheque Withdrawal 0101906	796.68		401,758.52
30 Mar	CashCard Reval-ATM 5592212010048399	300.00		401,458.52
Total		335,744.46	590,961.78	401,458.52

----- End of Transaction Details -----