



Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	695543538001 - SGD	Opening Balance	110,191.33	01-Apr-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	108,677.68	30-Apr-2020
Debits	41 Amount 119,095.25	Available Balance	108,677.68	30-Apr-2020
Credits	28 Amount 117,581.60	Total Hold Amount	0.00	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	CT0018275534	VOX PRINT PL		96.30	110,287.63
01 Apr 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	GENESIS NETWORKS PTE LTD				
	SGD 96.30				
	163419				
01 Apr 2020		001189	1,000.00		109,287.63
01 Apr 2020	CHEQUE				
	CHQ1189				
	CHEQUE				
02 Apr 2020	OTHR	THE ACCOUNTANT		11,533.21	120,820.84
		GENE			
02 Apr 2020	GIRO				
	5003451128				
	GIRO				
	5003451128				
02 Apr 2020	BEXP	IDERIKT FISSION		1,442.36	122,263.20
		PTE			
02 Apr 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	BEXP				
	IDERIKT FISSION PTE				
	PI9SGIDERIA00795				
	PI9SGIDERIA00795				
02 Apr 2020	OTHR LESLIEGOH	SM3P200402686800	1,000.00		121,263.20
02 Apr 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR LESLIEGOH				
	SM3P200402686800				
	via PayNow: SM3P200402686800				
	via PayNow: SM3P200402686800				
02 Apr 2020	OTHR LESLIEGOH	SM3P200402686800	0.50		121,262.70
02 Apr 2020	FAST CHARGES				
	FAST CHARGES				
	OTHR LESLIEGOH				
	SM3P200402686800				
	SM3P200402686800				
	SM3P200402686800				

Javier Tay Zhi Yao
Emp ID: 42069

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Value Date	Transaction Desc.				
	Details				

02 Apr 2020		873000		759.70	122,022.40
02 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ873000 CHEQUE DEPOSIT UOB BANK				
02 Apr 2020		001190	1,040.00		120,982.40
02 Apr 2020	CHEQUE CHQ1190 CHEQUE				
02 Apr 2020		001187	1,520.00		119,462.40
02 Apr 2020	CHEQUE CHQ1187 CHEQUE				
02 Apr 2020		001193	6,508.28		112,954.12
02 Apr 2020	CHEQUE CHQ1193 CHEQUE				
02 Apr 2020		001191	7,000.00		105,954.12
02 Apr 2020	CHEQUE CHQ1191 CHEQUE				
03 Apr 2020		001188	1,440.00		104,514.12
03 Apr 2020	CHEQUE CHQ1188 CHEQUE				
04 Apr 2020	CT0018325407	T-VOX/200403		524.30	105,038.42
04 Apr 2020	TRANSFER TRANSFER Fund Transfer from SUN SINGAPORE SYSTEMS PTE. LTD. SGD 524.30 Inv no. 163371				
06 Apr 2020	IM200406006835000	THE NIELSEN COMPANY		78,908.99	183,947.41
06 Apr 2020	MEPS RECEIPTS				

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

TT-SGD78908.99
MEPS RECEIPTS
THE NIELSEN COMPANY (SINGAPORE) PTE
. LTD.: 47 SCOTTS ROAD 13-00 GOLDB
ELL TOWER SINGAPORE 228233/SG
228233 163299
TT-SGD78908.99

06 Apr 2020	SUPP	MERRILL CORPORATION		2,792.70	186,740.11
06 Apr 2020	IBG GIRO 88148 IBG GIRO 88148				
06 Apr 2020	PTXP 5244613P	IRAS	268.18		186,471.93
06 Apr 2020	IBG GIRO Property Tax IBG GIRO Property Tax				
06 Apr 2020	0000001026194815	Txn Charges Billing	25.00		186,446.93
06 Apr 2020	CHARGES Billing Statement 0000001026194815 CHARGES Billing Statement 0000001026194815				
06 Apr 2020	0000001026194815			2.00	186,448.93
06 Apr 2020	SERVICE CHARGE ADJ FAST Rebate SERVICE CHARGE ADJ FAST Rebate				
06 Apr 2020		058309		1,733.40	188,182.33
06 Apr 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ58309 CHEQUE DEPOSIT MALAYAN BANKING BHD				
07 Apr 2020	IVPT S\$	DIONE INTERNATIONAL		321.00	188,503.33
07 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				

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IVPT S\$
DIONE INTERNATIONAL
via PayNow: EBGPP00407370958
via PayNow: EBGPP00407370958

07 Apr 2020		001186	128.40		188,374.93
07 Apr 2020	CHEQUE CHQ1186 CHEQUE				
08 Apr 2020	CT0018344416	INVOICE 163424		235.40	188,610.33
08 Apr 2020	TRANSFER TRANSFER Fund Transfer from ACPAK INTERNATIONAL PTE. LTD. SGD 235.40 Invoice 163424 Acpak				
08 Apr 2020		001177	850.39		187,759.94
08 Apr 2020	CHEQUE CHQ1177 CHEQUE				
09 Apr 2020	IVPT S\$	DIONE INTERNATIONAL		449.40	188,209.34
09 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ DIONE INTERNATIONAL via PayNow: EBGPP00409407419 via PayNow: EBGPP00409407419				
09 Apr 2020	SUPP	LLOYD'S REGISTER SI		2,996.00	191,205.34
09 Apr 2020	IBG GIRO 163406 IBG GIRO 163406				
09 Apr 2020		709437		363.80	191,569.14
09 Apr 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ709437				

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	CHEQUE DEPOSIT HSBC (CORPORATE)			
09 Apr 2020		421792	16.05	191,585.19
09 Apr 2020	CHEQUE DEPOSIT RHB BANK BHD CHQ421792 CHEQUE DEPOSIT RHB BANK BHD			
09 Apr 2020		061253	620.60	192,205.79
09 Apr 2020	CHEQUE DEPOSIT CITIBANK, NA CHQ61253 CHEQUE DEPOSIT CITIBANK, NA			
09 Apr 2020		001194	535.00	191,670.79
09 Apr 2020	CHEQUE CHQ1194 CHEQUE			
13 Apr 2020		SGGP200406021124	0.20	191,670.59
13 Apr 2020	GIRO CHARGES GIRO CHARGES			
13 Apr 2020		SGGP200406021228	0.20	191,670.39
13 Apr 2020	GIRO CHARGES GIRO CHARGES			
13 Apr 2020		SGGP200406021124	2,800.00	188,870.39
13 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
13 Apr 2020		SGGP200406021228	1,800.00	187,070.39
13 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
13 Apr 2020	CT0018373541	SGIT200413026116	406.60	187,476.99
13 Apr 2020	TRANSFER TRANSFER Fund Transfer from			

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	Details			

CHAN LI COMM SVS PTE. LTD.
SGD 406.60
VOX PRINT PTE LTD

13 Apr 2020		001182	139.10	187,337.89
13 Apr 2020	CHEQUE CHQ1182 CHEQUE			
13 Apr 2020		001185	315.90	187,021.99
13 Apr 2020	CHEQUE CHQ1185 CHEQUE			
13 Apr 2020		001183	695.50	186,326.49
13 Apr 2020	CHEQUE CHQ1183 CHEQUE			
13 Apr 2020		001192	6,612.60	179,713.89
13 Apr 2020	CHEQUE CHQ1192 CHEQUE			
14 Apr 2020	COLL 200416893M	CPF	1,865.00	177,848.89
14 Apr 2020	GIRO BIZ GIRO BIZ			
14 Apr 2020	BEXP GOLDEN HUNG HO	GHH0420/0355	535.00	177,313.89
14 Apr 2020	FAST PAYMENT FAST PAYMENT BEXP GOLDEN HUNG HO GHH0420/0355 GHH0420/0355 GHH0420/0355			
14 Apr 2020	BEXP GOLDEN HUNG HO	GHH0420/0355	0.50	177,313.39
14 Apr 2020	FAST CHARGES FAST CHARGES BEXP GOLDEN HUNG HO			

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Value Date	Transaction Desc.			Balance
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	GHH0420/0355			
	GHH0420/0355			
	GHH0420/0355			
14 Apr 2020		001181	5,021.15	172,292.24
14 Apr 2020	CHEQUE			
	CHQ1181			
	CHEQUE			
15 Apr 2020	GOVT	IRAS		6,250.00
15 Apr 2020	IBG GIRO			
	Jobs Support Scheme			
	IBG GIRO			
	Jobs Support Scheme			
16 Apr 2020	OTHR	THE ACCOUNTANT		406.60
		GENE		
16 Apr 2020	GIRO			
	5003454977			
	GIRO			
	5003454977			
16 Apr 2020	BEXP VOX PRINT PTE.	SJH6287P	1,218.00	177,730.84
16 Apr 2020	FAST TRANSFER			
	FAST TRANSFER			
	BEXP VOX PRINT PTE.			
	SJH6287P			
	SG3P200416585370			
	SG3P200416585370			
16 Apr 2020	BEXP OCBC	VOX PRINT PTE.	0.50	177,730.34
		LTD.		
16 Apr 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP OCBC			
	VOX PRINT PTE. LTD.			
	SG3P200416585370			
	SG3P200416585370			
16 Apr 2020	SUPP	JAMES COOK		192.60
16 Apr 2020	IBG GIRO			
	00001			

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Account Name VOX PRINT PTE. LTD.		Ledger Balance		108,677.68	30-Apr-2020
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Value Date	Transaction Desc.				
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	IBG GIRO 00001				
16 Apr 2020		001179	889.97		177,032.97
16 Apr 2020	CHEQUE CHQ1179 CHEQUE				
17 Apr 2020	CT0018405334	T-VOX/200408		561.75	177,594.72
17 Apr 2020	TRANSFER TRANSFER Fund Transfer from SUN SINGAPORE SYSTEMS PTE. LTD. SGD 561.75 Inv no. 163421				
17 Apr 2020		001195	165.00		177,429.72
17 Apr 2020	CHEQUE CHQ1195 CHEQUE				
17 Apr 2020		001198	1,765.50		175,664.22
17 Apr 2020	CHEQUE CHQ1198 CHEQUE				
20 Apr 2020	OTHR	THE ACCOUNTANT GENE		321.00	175,985.22
20 Apr 2020	GIRO 5003456327 GIRO 5003456327				
20 Apr 2020	CT0018413909	INVOICE 163458		299.60	176,284.82
20 Apr 2020	TRANSFER TRANSFER Fund Transfer from ACPAK INTERNATIONAL PTE. LTD. SGD 299.60 Invoice 163458 Acpak				
20 Apr 2020	BEXP SPEEDO CAPITAL	SJH6287P	31,448.09		144,836.73
20 Apr 2020	FAST PAYMENT				

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	FAST PAYMENT BEXP SPEEDO CAPITAL SJH6287P SJH6287P SJH6287P			
20 Apr 2020	BEXP SPEEDO CAPITAL	SJH6287P	0.50	144,836.23
20 Apr 2020	FAST CHARGES FAST CHARGES BEXP SPEEDO CAPITAL SJH6287P SJH6287P SJH6287P			
20 Apr 2020	BEXP EVEREST AUTO	SJH6287P	33,051.91	111,784.32
20 Apr 2020	FAST PAYMENT FAST PAYMENT BEXP EVEREST AUTO SJH6287P via PayNow: SJH6287P via PayNow: SJH6287P			
20 Apr 2020	BEXP EVEREST AUTO	SJH6287P	0.50	111,783.82
20 Apr 2020	FAST CHARGES FAST CHARGES BEXP EVEREST AUTO SJH6287P SJH6287P SJH6287P			
21 Apr 2020	BEXP ALLAN GOH TECK	SG3P200421623910	2,900.00	108,883.82
21 Apr 2020	FAST PAYMENT FAST PAYMENT BEXP ALLAN GOH TECK SG3P200421623910 SG3P200421623910 SG3P200421623910			
21 Apr 2020	BEXP ALLAN GOH TECK	SG3P200421623910	0.50	108,883.32
21 Apr 2020	FAST CHARGES FAST CHARGES BEXP ALLAN GOH TECK SG3P200421623910 SG3P200421623910			

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SG3P200421623910

21 Apr 2020	GOVT S\$	IRAS		750.00	109,633.32
21 Apr 2020	IBG GIRO				
	via PayNow: 114232849				
	IBG GIRO				
	via PayNow: 114232849				
23 Apr 2020	OTHR S\$	MUHAMMAD		25.68	109,659.00
		FIRDAUS BI			
23 Apr 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	MUHAMMAD FIRDAUS BI				
	via PayNow: Sea and Land PO 000521				
	via PayNow: Sea and Land PO 000521				
23 Apr 2020		001180	706.20		108,952.80
23 Apr 2020	CHEQUE				
	CHQ1180				
	CHEQUE				
24 Apr 2020	OTHR	SUMITOMO		1,634.96	110,587.76
		CHEMICAL E			
24 Apr 2020	IBG GIRO				
	GOWSW59071546				
	IBG GIRO				
	GOWSW59071546				
24 Apr 2020		001197	1,469.95		109,117.81
24 Apr 2020	CHEQUE				
	CHQ1197				
	CHEQUE				
27 Apr 2020	SUPP	FABRISTEEL		642.00	109,759.81
		PRIVATE			
27 Apr 2020	IBG GIRO				
	00001				
	IBG GIRO				
	00001				
28 Apr 2020		001184	1,573.90		108,185.91
28 Apr 2020	CHEQUE				
	CHQ1184				

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Credits	28 Amount	117,581.60	Total Hold Amount	0.00 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			

	CHEQUE			
28 Apr 2020		001201	2,788.08	105,397.83
28 Apr 2020	CHEQUE CHQ1201 CHEQUE			
29 Apr 2020	OTHR	THE ACCOUNTANT GENE	3,295.60	108,693.43
29 Apr 2020	GIRO 5003460704 GIRO 5003460704			
01 May 2020			15.75	108,677.68
30 Apr 2020	TRANS CHARGE TRANS CHARGE			


 Javier Tay Zhi Yao
 Emp ID: 42069

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	695543538001 - SGD	Opening Balance	108,677.68	02-May-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	88,483.23	30-May-2020
Debits	47 Amount	32,941.59	Available Balance	88,483.23 30-May-2020
Credits	20 Amount	12,747.14	Total Hold Amount	0.00 30-May-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			

03 May 2020	SALA LEE JEE TECK	SG3P200503718311	300.00		108,377.68
04 May 2020	FAST PAYMENT				
	FAST PAYMENT				
	SALA LEE JEE TECK				
	SG3P200503718311				
	APRIL 2020				
	APRIL 2020				
03 May 2020	SALA LEE JEE TECK	SG3P200503718311	0.50		108,377.18
04 May 2020	FAST CHARGES				
	FAST CHARGES				
	SALA LEE JEE TECK				
	SG3P200503718311				
	APRIL 2020				
	APRIL 2020				
04 May 2020	BEXP LESLIEGOH	SG3P200503718263	2,328.93		106,048.25
04 May 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP LESLIEGOH				
	SG3P200503718263				
	via PayNow: SG3P200503718263				
	via PayNow: SG3P200503718263				
04 May 2020	SALA VOX PRINT PTE.	SG3P200503718307	500.00		105,548.25
04 May 2020	FAST TRANSFER				
	FAST TRANSFER				
	SALA VOX PRINT PTE.				
	SG3P200503718307				
	APRIL2020				
	APRIL2020				
04 May 2020	SALA OCBC	VOX PRINT PTE.	0.50		105,547.75
		LTD.			
04 May 2020	FAST CHARGES				
	FAST CHARGES				
	SALA OCBC				
	VOX PRINT PTE. LTD.				
	APRIL2020				
	APRIL2020				
04 May 2020	BEXP CHER SOON HENG	SG3P200503718287	2,153.00		103,394.75
04 May 2020	FAST PAYMENT				
	FAST PAYMENT				



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Emp ID: 42069

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	695543538001 - SGD	Opening Balance	108,677.68	02-May-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	88,483.23	30-May-2020
Debits	47 Amount 32,941.59	Available Balance	88,483.23	30-May-2020
Credits	20 Amount 12,747.14	Total Hold Amount	0.00	30-May-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			

BEXP CHER SOON HENG
SG3P200503718287
APRIL 2020
APRIL 2020

04 May 2020	BEXP CHER SOON HENG	SG3P200503718287	0.50	103,394.25
04 May 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP CHER SOON HENG			
	SG3P200503718287			
	APRIL 2020			
	APRIL 2020			
04 May 2020	BEXP LIU BIJIAO	SG3P200503718268	1,000.00	102,394.25
04 May 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP LIU BIJIAO			
	SG3P200503718268			
	APRIL 2020			
	APRIL 2020			
04 May 2020	SALA KHOO POH KUEK	SG3P200503718301	1,653.00	100,741.25
04 May 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA KHOO POH KUEK			
	SG3P200503718301			
	APRIL 2020			
	APRIL 2020			
04 May 2020	SALA KWAN KWOK HUNG	SG3P200503718277	1,520.00	99,221.25
04 May 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA KWAN KWOK HUNG			
	SG3P200503718277			
	APRIL 2020			
	APRIL 2020			
04 May 2020	SALA TAN KWEE YOKE	SG3P200503718305	500.00	98,721.25
04 May 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA TAN KWEE YOKE			
	SG3P200503718305			
	APRIL2020			

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	695543538001 - SGD			Opening Balance	108,677.68	02-May-2020
Account Name	VOX PRINT PTE. LTD.			Ledger Balance	88,483.23	30-May-2020
Debits	47	Amount	32,941.59	Available Balance	88,483.23	30-May-2020
Credits	20	Amount	12,747.14	Total Hold Amount	0.00	30-May-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					

APRIL2020

04 May 2020	SALA VOX PRINT PTE.	SG3P200503718313	200.00		98,521.25
04 May 2020	FAST TRANSFER FAST TRANSFER SALA VOX PRINT PTE. SG3P200503718313 APRIL2020 APRIL2020				
04 May 2020	SALA OCBC	VOX PRINT PTE. LTD.	0.50		98,520.75
04 May 2020	FAST CHARGES FAST CHARGES SALA OCBC VOX PRINT PTE. LTD. APRIL2020 APRIL2020				
04 May 2020	BEXP TAN RUO LIN	SG3P200503718281	1,440.00		97,080.75
04 May 2020	FAST PAYMENT FAST PAYMENT BEXP TAN RUO LIN SG3P200503718281 APRIL 2020 APRIL 2020				
04 May 2020	SALA S\$ VOX PRINT P	SG3P200503718296	200.00		96,880.75
04 May 2020	FAST TRANSFER FAST TRANSFER SALA S\$ VOX PRINT P SG3P200503718296 via PayNow: SG3P200503718296 via PayNow: SG3P200503718296				
04 May 2020	SALA OCBC	VOX PRINT PTE. LTD.	0.50		96,880.25
04 May 2020	FAST CHARGES FAST CHARGES SALA OCBC VOX PRINT PTE. LTD. SG3P200503718296 SG3P200503718296				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

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Account Name	VOX PRINT PTE. LTD.			Ledger Balance	88,483.23	30-May-2020
Debits	47	Amount	32,941.59	Available Balance	88,483.23	30-May-2020
Credits	20	Amount	12,747.14	Total Hold Amount	0.00	30-May-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 May 2020	BEXP LESLIEGOH	SG3P200503718263	0.50		96,879.75
04 May 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP LESLIEGOH				
	SG3P200503718263				
	SG3P200503718263				
	SG3P200503718263				
04 May 2020	SALA LEONG SOON WAI	SG3P200503718303	1,914.00		94,965.75
04 May 2020	FAST PAYMENT				
	FAST PAYMENT				
	SALA LEONG SOON WAI				
	SG3P200503718303				
	APRIL2020				
	APRIL2020				
04 May 2020	SALA KHOO POH KUEK	SG3P200503718301	0.50		94,965.25
04 May 2020	FAST CHARGES				
	FAST CHARGES				
	SALA KHOO POH KUEK				
	SG3P200503718301				
	APRIL 2020				
	APRIL 2020				
04 May 2020	BEXP TAN RUO LIN	SG3P200503718281	0.50		94,964.75
04 May 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP TAN RUO LIN				
	SG3P200503718281				
	APRIL 2020				
	APRIL 2020				
04 May 2020	SALA TAN KWEE YOKE	SG3P200503718305	0.50		94,964.25
04 May 2020	FAST CHARGES				
	FAST CHARGES				
	SALA TAN KWEE YOKE				
	SG3P200503718305				
	APRIL2020				
	APRIL2020				
04 May 2020	BEXP LIU BIJIAO	SG3P200503718268	0.50		94,963.75
04 May 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP LIU BIJIAO				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 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			

SG3P200503718268
APRIL 2020
APRIL 2020

04 May 2020	SALA LEONG SOON WAI	SG3P200503718303	0.50		94,963.25
04 May 2020	FAST CHARGES				
	FAST CHARGES				
	SALA LEONG SOON WAI				
	SG3P200503718303				
	APRIL2020				
	APRIL2020				
04 May 2020	SALA KWAN KWOK HUNG	SG3P200503718277	0.50		94,962.75
04 May 2020	FAST CHARGES				
	FAST CHARGES				
	SALA KWAN KWOK HUNG				
	SG3P200503718277				
	APRIL 2020				
	APRIL 2020				
04 May 2020		SGGP200430064545	1,800.00		93,162.75
04 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
04 May 2020		SGGP200430064545	0.20		93,162.55
04 May 2020	GIRO CHARGES				
	GIRO CHARGES				
04 May 2020	0000001026495412	Txn Charges Billing	25.00		93,137.55
04 May 2020	CHARGES				
	Billing Statement 0000001026495412				
	CHARGES				
	Billing Statement 0000001026495412				
04 May 2020	0000001026495412			3.00	93,140.55
04 May 2020	SERVICE CHARGE ADJ				
	FAST Rebate				
	SERVICE CHARGE ADJ				
	FAST Rebate				
05 May 2020	via PayNow	SGGP200503000555	1,040.00		92,100.55
05 May 2020	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	695543538001 - SGD	Opening Balance	108,677.68	02-May-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			

GIRO PAYMENT

05 May 2020	via PayNow	SGGP200503000555	0.20	92,100.35
05 May 2020	GIRO CHARGES			
	GIRO CHARGES			
05 May 2020		SGGP200503000437	7,000.00	85,100.35
05 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
05 May 2020		SGGP200503000437	0.20	85,100.15
05 May 2020	GIRO CHARGES			
	GIRO CHARGES			
05 May 2020	IVPT S\$	DIONE	406.60	85,506.75
		INTERNATIONAL		
05 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT S\$			
	DIONE INTERNATIONAL			
	via PayNow: EBGPP00505773647			
	via PayNow: EBGPP00505773647			
05 May 2020	SUPP	ABTUS SINGAPORE	171.20	85,677.95
05 May 2020	IBG GIRO			
	Payment for Invoice No: 163396			
	IBG GIRO			
	Payment for Invoice No: 163396			
06 May 2020		SGGP200505028191	0.20	85,677.75
06 May 2020	GIRO CHARGES			
	GIRO CHARGES			
06 May 2020		SGGP200505028191	1,217.66	84,460.09
06 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
06 May 2020	BEXP VOX PRINT PTE.	SZ19745F	970.00	83,490.09
06 May 2020	FAST TRANSFER			
	FAST TRANSFER			
	BEXP VOX PRINT PTE.			
	SZ19745F			
	SZ19745F			
	SZ19745F			

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 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			

06 May 2020	BEXP OCBC	VOX PRINT PTE. LTD.	0.50		83,489.59
06 May 2020	FAST CHARGES FAST CHARGES BEXP OCBC VOX PRINT PTE. LTD. SZ19745F SZ19745F				
08 May 2020		306721		38.52	83,528.11
08 May 2020	CHEQUE DEPOSIT DBS BANK CHQ306721 CHEQUE DEPOSIT DBS BANK				
08 May 2020		698769		192.60	83,720.71
08 May 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ698769 CHEQUE DEPOSIT HSBC (CORPORATE)				
08 May 2020		192701		25.68	83,746.39
08 May 2020	CHEQUE DEPOSIT UOB BANK CHQ192701 CHEQUE DEPOSIT UOB BANK				
08 May 2020		000674		246.10	83,992.49
08 May 2020	CHEQUE DEPOSIT UOB BANK CHQ674 CHEQUE DEPOSIT UOB BANK				
08 May 2020		000766		69.34	84,061.83
08 May 2020	CHEQUE DEPOSIT OCBC CHQ766 CHEQUE DEPOSIT OCBC				

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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			

09 May 2020	OTHR GOLDEN HUNG HO	SM3P200509747513	642.00		83,419.83
09 May 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR GOLDEN HUNG HO				
	SM3P200509747513				
	SM3P200509747513				
	SM3P200509747513				
09 May 2020	OTHR GOLDEN HUNG HO	SM3P200509747513	0.50		83,419.33
09 May 2020	FAST CHARGES				
	FAST CHARGES				
	OTHR GOLDEN HUNG HO				
	SM3P200509747513				
	SM3P200509747513				
	SM3P200509747513				
12 May 2020	CT0018540992	INV 163462/65		406.60	83,825.93
12 May 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	ACPAK INTERNATIONAL PTE. LTD.				
	SGD 406.60				
	Inv 163462/65 Acpak				
12 May 2020		001178	192.60		83,633.33
12 May 2020	CHEQUE				
	CHQ1178				
	CHEQUE				
12 May 2020		001202	278.20		83,355.13
12 May 2020	CHEQUE				
	CHQ1202				
	CHEQUE				
14 May 2020	COLL 200416893M	CPF	1,862.00		81,493.13
14 May 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
14 May 2020	CT0018582920	SGIT200514135465		214.00	81,707.13
14 May 2020	TRANSFER				
	TRANSFER				

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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			

Fund Transfer from
TURBO TECHNIX
SGD 214.00
Inv 163471

14 May 2020		001203	165.00		81,542.13
14 May 2020	CHEQUE CHQ1203 CHEQUE				
14 May 2020		001204	328.70		81,213.43
14 May 2020	CHEQUE CHQ1204 CHEQUE				
15 May 2020		SGGP200430064556	2,800.00		78,413.43
15 May 2020	GIRO PAYMENT GIRO PAYMENT				
15 May 2020		SGGP200430064556	0.20		78,413.23
15 May 2020	GIRO CHARGES GIRO CHARGES				
15 May 2020	SUPP	JAMES COOK		85.60	78,498.83
15 May 2020	IBG GIRO 00001 IBG GIRO 00001				
21 May 2020	OTHR ALLAN GOH TECK	SM3P200521763786	900.00		77,598.83
21 May 2020	FAST PAYMENT FAST PAYMENT OTHR ALLAN GOH TECK SM3P200521763786 SM3P200521763786 SM3P200521763786				
21 May 2020	OTHR ALLAN GOH TECK	SM3P200521763786	0.50		77,598.33
21 May 2020	FAST CHARGES FAST CHARGES OTHR ALLAN GOH TECK SM3P200521763786 SM3P200521763786				

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



Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	695543538001 - SGD	Opening Balance	108,677.68	02-May-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	88,483.23	30-May-2020
Debits	47 Amount	32,941.59	Available Balance	88,483.23 30-May-2020
Credits	20 Amount	12,747.14	Total Hold Amount	0.00 30-May-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			

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26 May 2020		019379		481.50	78,079.83
26 May 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ19379 CHEQUE DEPOSIT MALAYAN BANKING BHD				
26 May 2020		203183		121.98	78,201.81
26 May 2020	CHEQUE DEPOSIT UOB BANK CHQ203183 CHEQUE DEPOSIT UOB BANK				
26 May 2020		455056		1,605.00	79,806.81
26 May 2020	CHEQUE DEPOSIT UOB BANK CHQ455056 CHEQUE DEPOSIT UOB BANK				
26 May 2020		410244		38.52	79,845.33
26 May 2020	CHEQUE DEPOSIT BANK OF TOKYO CHQ410244 CHEQUE DEPOSIT BANK OF TOKYO				
26 May 2020		058668		1,583.60	81,428.93
26 May 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ58668 CHEQUE DEPOSIT MALAYAN BANKING BHD				
26 May 2020		006540		941.60	82,370.53
26 May 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ6540 CHEQUE DEPOSIT MALAYAN BANKING BHD				

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Value Date	Transaction Desc.			Balance
	Details			

27 May 2020	GOVT	IRAS		3,750.00	86,120.53
27 May 2020	IBG GIRO				
	Jobs Support Scheme				
	IBG GIRO				
	Jobs Support Scheme				
29 May 2020	SUPP	ASIA AIRBLAST PTE		1,615.70	87,736.23
29 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	SUPP				
	ASIA AIRBLAST PTE				
	PV-20-00193				
	PV-20-00193				
29 May 2020	FWLV S\$	IRAS		750.00	88,486.23
29 May 2020	IBG GIRO				
	via PayNow: 114673299				
	IBG GIRO				
	via PayNow: 114673299				
31 May 2020			3.00		88,483.23
30 May 2020	TRANS CHARGE				
	TRANS CHARGE				


Javier Tay Zhi Yao
 Emp ID: 42069

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