



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			

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

Printed By	LUN HUI SHAN	Page 1 of 42
Printed On	06 May 2020 13:59:59	

Co.Reg.no.:193200032W

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Kwa Shaw Ming
Emp ID: 30459

Certified True Copy



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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 CLOSE		3,632.70	266,613.50
02 Apr 2020	GIRO PAYMENT				
02 Apr 2020	GIRO PAYMENT				
02 Apr 2020		PC J000137 HDB W		1,500.00	265,113.50
02 Apr 2020	GIRO PAYMENT				
02 Apr 2020	GIRO PAYMENT				
02 Apr 2020	OTHR	THE ACCOUNTANT GENE		297,064.10	562,177.60
02 Apr 2020	GIRO				
	5003451702				
02 Apr 2020	GIRO				
	5003451702				
02 Apr 2020		#8-1148		0.10	562,177.50
02 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
02 Apr 2020		LANCOME UP CLOSE		0.10	562,177.40
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

Printed By	LUN HUI SHAN	Page 2 of 42
Printed On	06 May 2020 13:59:59	

Co.Reg.no.:193200032W

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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

Page 3 of 42

Co.Reg.no.:193200032W

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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	592,070.63
03 Apr 2020	IBG GIRO 1100007996 1915183090				
	IBG GIRO 1100007996 1915183090				
03 Apr 2020	OTHR	singapore tourism b		33,159.30	625,229.93
03 Apr 2020	IBG GIRO 3400000101/20				
	IBG GIRO 3400000101/20				
03 Apr 2020	COLL 60174922	Singapore Telecommu	462.12		624,767.81
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	624,878.32
06 Apr 2020	IBG GIRO 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				

Printed By LUN HUI SHAN
Printed On 06 May 2020 13:59:59

Page 4 of 42

Co.Reg.no.:193200032W

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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			

Page 5 of 42

Printed By	LUN HUI SHAN
Printed On	06 May 2020 13:59:59

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GIRO CHARGES

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

Printed By LUN HUI SHAN

Page 6 of 42

Printed On 06 May 2020 13:59:59

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Value Date	Transaction Desc.	Details				

GIRO CHARGES

07 Apr 2020		2002-0001,2002-0	0.10	623,033.92
07 Apr 2020	GIRO CHARGES			
	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			

Page 7 of 42

Printed By	LUN HUI SHAN
Printed On	06 May 2020 13:59:59

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GIRO PAYMENT

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

Page 8 of 42

Printed On 06 May 2020 13:59:59

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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			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		2002-0001,2002-0	850.50	608,396.00
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		PI200300013	630.00	607,766.00
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020		B3M-2002-01 & B3	3,060.00	604,706.00
07 Apr 2020	GIRO PAYMENT			
07 Apr 2020	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			

Printed By LUN HUI SHAN
Printed On 06 May 2020 13:59:59

Page 9 of 42

Co.Reg.no.:193200032W

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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			

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			

Printed By LUN HUI SHAN
Printed On 06 May 2020 13:59:59

Page 10 of 42

Co.Reg.no.:193200032W

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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 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\$	KUNG MERIN	1,500.00	609,154.64
08 Apr 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	KUNG MERIN			
	via PayNow: 201318353D			
	via PayNow: 201318353D			
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			

Page 11 of 42

Printed By	LUN HUI SHAN
Printed On	06 May 2020 13:59:59

Co.Reg.no.:193200032W

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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			

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

13 Apr 2020	CT0018373398	BIG3-0320-055	1,380.97	661,371.70
13 Apr 2020	TRANSFER			
	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
13 Apr 2020	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

Printed By LUN HUI SHAN
Printed On 06 May 2020 13:59:59

Page 12 of 42

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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				

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					

Page 13 of 42

Printed By	LUN HUI SHAN
Printed On	06 May 2020 13:59:59

Co.Reg.no.:193200032W

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

Printed By LUN HUI SHAN

Page 14 of 42

Printed On 06 May 2020 13:59:59

Co.Reg.no.:193200032W

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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					

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

Printed By	LUN HUI SHAN
Printed On	06 May 2020 13:59:59

Page 15 of 42

Co.Reg.no.:193200032W

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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			

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 ACADEM	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 FOR	220.00	600,338.31
15 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
15 Apr 2020		CSA SMART NATION	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 P	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			

Printed By	LUN HUI SHAN	Page 16 of 42
Printed On	06 May 2020 13:59:59	

Co.Reg.no.:193200032W

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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		Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount		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			

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			

Printed By	LUN HUI SHAN	Page 17 of 42
Printed On	06 May 2020 13:59:59	

Co.Reg.no.:193200032W

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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				

GIRO PAYMENT

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

Printed By LUN HUI SHAN

Page 18 of 42

Printed On 06 May 2020 13:59:59

Co.Reg.no.:193200032W

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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		Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount		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				

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			

Printed By	LUN HUI SHAN	Page 19 of 42
Printed On	06 May 2020 13:59:59	

Co.Reg.no.:193200032W

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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		Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount		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				

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			

Printed By LUN HUI SHAN
Printed On 06 May 2020 13:59:59

Page 20 of 42

Co.Reg.no.:193200032W

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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				

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				

Printed By LUN HUI SHAN
Printed On 06 May 2020 13:59:59

Page 21 of 42

Co.Reg.no.:193200032W

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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.	Details		Balance
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	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
Printed By	LUN HUI SHAN			
Printed On	06 May 2020 13:59:59			

Co.Reg.no.:193200032W

Page 22 of 42

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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		Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount		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				

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

Printed By	LUN HUI SHAN	Page 23 of 42
Printed On	06 May 2020 13:59:59	

Co.Reg.no.:193200032W

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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	Balance
Value Date	Transaction Desc.				
	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 FUND TRANSFER FUND TRANSFER Fund Transfer to account 569058431001 SGD 10,350.08@1 54/60	54/60	10,350.08		892,132.39
20 Apr 2020	CT0018415335 FUND TRANSFER FUND TRANSFER Fund Transfer to account 569058431001	57/60	2,971.00		889,161.39

Printed By	LUN HUI SHAN	Page 24 of 42
Printed On	06 May 2020 13:59:59	

Co.Reg.no.:193200032W

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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		Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount		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			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			

Printed By LUN HUI SHAN

Page 25 of 42

Printed On 06 May 2020 13:59:59

Co.Reg.no.:193200032W

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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				

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		
21 Apr 2020	GIRO		2,099.81	851,427.00
	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			

Printed By LUN HUI SHAN

Page 26 of 42

Printed On 06 May 2020 13:59:59

Co.Reg.no.:193200032W

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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	Balance
Value Date	Transaction Desc. 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. LTD.	35,845.00	896,049.33
21 Apr 2020	IBG GIRO DXPY2004017			
	IBG GIRO DXPY2004017			
21 Apr 2020	PADD 00000767723	AMERICAN EXPRESS	155.63	895,893.70
21 Apr 2020	IBG GIRO EMM999830344			
	IBG GIRO EMM999830344			
22 Apr 2020	OTHR	PEOPLE'S ASSOCIATIO	42,800.00	938,693.70
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

Printed By LUN HUI SHAN
Printed On 06 May 2020 13:59:59

Page 27 of 42

Co.Reg.no.:193200032W

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From 01 Apr 2020 To 30 Apr 2020

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Credits	61 Amount		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		PO000261 J000065	1,000.00		932,179.78

Printed By	LUN HUI SHAN	Page 28 of 42
Printed On	06 May 2020 13:59:59	

Co.Reg.no.:193200032W

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From 01 Apr 2020 To 30 Apr 2020

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Debits	298 Amount		Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount		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		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

Printed By	LUN HUI SHAN	Page 29 of 42
Printed On	06 May 2020 13:59:59	

Co.Reg.no.:193200032W

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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

Printed By LUN HUI SHAN

Page 30 of 42

Printed On 06 May 2020 13:59:59

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

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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			

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 - PUNGGOL			200.00	930,040.38
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					

Page 31 of 42

Printed By	LUN HUI SHAN
Printed On	06 May 2020 13:59:59

Co.Reg.no.:193200032W

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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			

Printed By LUN HUI SHAN
Printed On 06 May 2020 13:59:59

Page 32 of 42

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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				

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			

Printed By	LUN HUI SHAN
Printed On	06 May 2020 13:59:59

Page 33 of 42

Co.Reg.no.:193200032W

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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				

24 Apr 2020						
24 Apr 2020	GIRO PAYMENT		041089/1091/1092	32,366.24		933,235.23
	GIRO PAYMENT					
24 Apr 2020						
24 Apr 2020	GIRO PAYMENT		M 202004125	6,693.92		926,541.31
	GIRO PAYMENT					
24 Apr 2020						
24 Apr 2020	GIRO PAYMENT		P000283& P000290	5,024.22		921,517.09
	GIRO PAYMENT					
24 Apr 2020						
24 Apr 2020	GIRO PAYMENT		PO276&PO262	2,647.50		918,869.59
	GIRO PAYMENT					
24 Apr 2020						
24 Apr 2020	GIRO PAYMENT		EXP CLAIMS APR20	2,936.94		915,932.65
	GIRO PAYMENT					
24 Apr 2020						
24 Apr 2020	GIRO PAYMENT		EXP CLAIMS APR20	3,515.81		912,416.84
	GIRO PAYMENT					
24 Apr 2020						
24 Apr 2020	GIRO PAYMENT		EXP CLAIMS APR20	3,252.87		909,163.97
	GIRO PAYMENT					
24 Apr 2020						
24 Apr 2020	GIRO CHARGES		EXP CLAIMS APR20	0.10		909,163.87
	GIRO CHARGES					
24 Apr 2020						
24 Apr 2020	via PayNow-QR Code		from JOAN L KOH JIA		188.35	909,352.22
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					

Printed By	LUN HUI SHAN	Page 34 of 42
Printed On	06 May 2020 13:59:59	

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

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Debits	298 Amount		Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount		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 FAST PAYMENT	BID709203517	16,761.00	926,264.12
24 Apr 2020	FAST PAYMENT BEXP FLYWIRE (SINGA BID709203517 BID709203517 BID709203517			
24 Apr 2020	BEXP FLYWIRE (SINGA FAST CHARGES	BID709203517	0.50	926,263.62
24 Apr 2020	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			

Printed By	LUN HUI SHAN	Page 35 of 42
Printed On	06 May 2020 13:59:59	

Co.Reg.no.:193200032W

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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			

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

Printed By LUN HUI SHAN
Printed On 06 May 2020 13:59:59

Page 36 of 42

Co.Reg.no.:193200032W

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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

Page 37 of 42

Printed By	LUN HUI SHAN
Printed On	06 May 2020 13:59:59

Co.Reg.no.:193200032W

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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					

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

Printed By LUN HUI SHAN

Page 38 of 42

Printed On 06 May 2020 13:59:59

Co.Reg.no.:183200032W

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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		Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount		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 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				

Printed By *LUN HUI SHAN*

Page 39 of 42

Printed On *06 May 2020 13:59:59*

Co.Reg.no.:193200032W

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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				
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			

Printed By	LUN HUI SHAN	Page 40 of 42
Printed On	06 May 2020 13:59:59	

Co.Reg.no.:193200032W

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Debits	298 Amount		Available Balance	754,983.64	30-Apr-2020
Credits	61 Amount		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				
	GIRO CHARGES				
30 Apr 2020		SGGS200427007221	6.00		698,922.22
30 Apr 2020	GIRO CHARGES				
	GIRO CHARGES				
30 Apr 2020	OTHR	OCBC GROUP ACCOUNTS		535.00	699,457.22
30 Apr 2020	GIRO				
	GIRO				
30 Apr 2020	CT0018492680	BIG3-0420-061		966.68	700,423.90
30 Apr 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from RECKN STUDIOS PTE. LTD.				
	SGD 966.68				
	Reckn Apr				
30 Apr 2020	CT0018492681	BIG3-0420-070		342.73	700,766.63
30 Apr 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from RECKN STUDIOS PTE. LTD.				
	SGD 342.73				
	Reckn Apr				
30 Apr 2020	BEXP CONNECTED MEDI	BIG3-11		1,519.40	702,286.03
30 Apr 2020	FAST TRANSFER				
	FAST TRANSFER				
	BEXP CONNECTED MEDI				
	BIG3-11				
	INV-0943				
	INV-0943				
30 Apr 2020	OTHR	National Parks Boar		5,778.00	708,064.03
30 Apr 2020	IBG GIRO				
	201318353D 2300216199 2020				
	IBG GIRO				
	201318353D 2300216199 2020				
30 Apr 2020	IVPT	AGENCY FOR		15,996.50	724,060.53
Printed By	LUN HUI SHAN				Page 41 of 42
Printed On	06 May 2020 13:59:59				

Co.Reg.no.:193200032W

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Daily Statement of Account - Details

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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					

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				
	CASH DEPOSIT CDM				

Kwa Shaw Ming
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Printed By	LUN HUI SHAN	Page 42 of 42
Printed On	06 May 2020 13:59:59	

Co.Reg.no.:193200032W

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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		Available Balance	276,366.12	31-Mar-2020
Credits	64 Amount		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			

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 Settlemen	1,015.00	47,185.14
02 Mar 2020	IBG GIRO			

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Page 1 of 36

Printed On 01 Apr 2020 10:59:16

Co.Reg.no.:193200032W

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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	Balance
Value Date	Transaction Desc.		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				
03 Mar 2020	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				

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 2 of 36

Co.Reg.no.:193200032W

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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	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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Printed On 01 Apr 2020 10:59:16

Page 3 of 36

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Debits	219	Amount	Available Balance	276,366.12	31-Mar-2020
Credits	64	Amount	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				

START SOMETHING STUDIOS PTE. LTD.

SGD 1,417.72

Big3-0220-023/034

04 Mar 2020	CT0018075973	SGIT200304866798	4,910.88	106,458.13
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			
05 Mar 2020	OTHR	TAN SHU-YING REGINA	214.00	106,672.13
05 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	TAN SHU-YING REGINA			
	ADR			
	ADR			
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			

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 4 of 36

Co.Reg.no.:193200032W

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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			

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				

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 5 of 36

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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	Balance
Value Date	Transaction Desc.				
	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	A.S. LOUKEN BRANDIN		6,420.00	142,977.34
09 Mar 2020	BEXP				
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				

Page 6 of 36

Co.Reg.no.:193200032W

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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		Available Balance	276,366.12	31-Mar-2020
Credits	64 Amount		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				

	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

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 7 of 36

Co.Reg.no.:193200032W

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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
Credits	64	Amount	760,811.39	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX				
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	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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Page 8 of 36

Printed On 01 Apr 2020 10:59:16

Co.Reg.no.:193200032W

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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	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

Printed By	LUN HUI SHAN	Page 9 of 36
Printed On	01 Apr 2020 10:59:16	

Co.Reg.no.:193200032W

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Credits	64	Amount	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			

ASSOCIATION

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

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 10 of 36

Co.Reg.no.:193200032W

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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				

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			

Printed By	LUN HUI SHAN	Page 11 of 36
Printed On	01 Apr 2020 10:59:16	

Co.Reg.no.:193200032W

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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				

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 GLOBAL M	7,490.00		186,508.71
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/				

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 12 of 36

Co.Reg.no.:193200032W

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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			

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 AIRLINES	7,490.00	209,652.81
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			

Printed By	LUN HUI SHAN	Page 13 of 36
Printed On	01 Apr 2020 10:59:16	

Co.Reg.no.:193200032W

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Value Date	Transaction Desc.					
	Details					

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

Page 14 of 36

Co.Reg.no.:193200032W

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

Printed By	LUN HUI SHAN	Page 15 of 36
Printed On	01 Apr 2020 10:59:16	

Co.Reg.no.:193200032W

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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

Printed By	LUN HUI SHAN	Page 16 of 36
Printed On	01 Apr 2020 10:59:16	

Co.Reg.no.:193200032W

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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			

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	GIRO PAYMENT GIRO PAYMENT				
19 Mar 2020		1060/61/62/63/87	35,700.74		234,822.40
19 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
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				

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 17 of 36

Co.Reg.no.:193200032W

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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	Available Balance	276,366.12	31-Mar-2020
Credits	64	Amount	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			

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			

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 18 of 36

Co.Reg.no.:193200032W

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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
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			

Printed By LUN HUI SHAN**Page 19 of 36****Printed On** 01 Apr 2020 10:59:16

Co.Reg.no.:193200032W

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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
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 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			

Printed By	LUN HUI SHAN	Page 20 of 36
Printed On	01 Apr 2020 10:59:16	

Co.Reg.no.:193200032W

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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		Available Balance	276,366.12	31-Mar-2020
Credits	64 Amount		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			

GIRO CHARGES

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

Printed By LUN HUI SHAN

Page 21 of 36

Printed On 01 Apr 2020 10:59:16

Co.Reg.no.:193200032W

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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	Available Balance	276,366.12	31-Mar-2020
Credits	64	Amount	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			

GIRO CHARGES

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

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 22 of 36

Co.Reg.no.:193200032W

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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	31-Mar-2020
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

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
19 Mar 2020	MEPS RECEIPTS	TOURISM B		
	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. LTD.	5,885.00	305,546.26
19 Mar 2020	IBG GIRO			
	DXPY2002137			
	IBG GIRO			
	DXPY2002137			
19 Mar 2020	CHEQUE DEPOSIT	209978	52,430.00	357,976.26
19 Mar 2020	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			

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 23 of 36

Co.Reg.no.:193200032W

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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			

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			
20 Mar 2020	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
20 Mar 2020	IBG GIRO 201318353D 2300213856 2019			363,661.78
20 Mar 2020	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 ACA	10,689.30	347,011.58
23 Mar 2020	PAYMENT/TRANSFER			

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 24 of 36

Co.Reg.no.:193200032W

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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			

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 (SINGAPORE)	1,680.00	360,240.56
23 Mar 2020	MEPS RECEIPTS 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	CHEQUE DEPOSIT	448176	14,712.50	374,953.06
23 Mar 2020	UOB BANK CHQ448176 CHEQUE DEPOSIT			
	UOB BANK			
24 Mar 2020	GIRO PAYMENT	PC J000059	500.00	374,453.06
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT	LOAN INT \$70K	3,500.00	370,953.06
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT	LOAN INT \$100K	5,000.00	365,953.06
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT	201911-BIG3-003	1,383.75	364,569.31
24 Mar 2020	GIRO PAYMENT			

Printed By	LUN HUI SHAN
Printed On	01 Apr 2020 10:59:16

Page 25 of 36

Co.Reg.no.:193200032W

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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		Available Balance	276,366.12	31-Mar-2020
Credits	64 Amount		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				

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			

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 26 of 36

Co.Reg.no.:193200032W

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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		Available Balance	276,366.12	31-Mar-2020
Credits	64 Amount		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				

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			

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 27 of 36

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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 PAYMENT

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

Printed By LUN HUI SHAN

Page 28 of 36

Printed On 01 Apr 2020 10:59:16

Co.Reg.no.:193200032W

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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	Available Balance	276,366.12	31-Mar-2020
Credits	64	Amount	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			

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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Printed On 01 Apr 2020 10:59:16

Page 29 of 36

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From 01 Mar 2020 To 31 Mar 2020

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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				

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			

Printed By	LUN HUI SHAN
Printed On	01 Apr 2020 10:59:16

Page 30 of 36

Co.Reg.no.:193200032W

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Debits	219 Amount		Available Balance	276,366.12	31-Mar-2020
Credits	64 Amount		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			

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		BIG3G-0120-02 (P)	0.10	312,262.73
25 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
25 Mar 2020		BIG3G-0120-02 (P)	10,000.00	302,262.73
25 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
25 Mar 2020	OTHR	CITIBANK N.A	18,725.00	320,987.73

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Printed On 01 Apr 2020 10:59:16

Page 31 of 36

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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				

		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	11111550400286614	100.00	358,892.17
26 Mar 2020	TOP UP UOB UOB JALAN SULTAN	000000000		
	TOP UP UOB UOB JALAN SULTAN	000000000		
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			

Page 32 of 36

Co.Reg.no.:193200032W

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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
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			

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
27 Mar 2020	IBG GIRO			400,807.33
	20200327SJL1 2000006309ZP			
	IBG GIRO			
	20200327SJL1 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
30 Mar 2020	PAYMENT/TRANSFER	HIDAYAH B		
	PAYMENT/TRANSFER			

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 33 of 36

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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	Balance
Value Date	Transaction Desc.				
	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	856.00	397,079.38
30 Mar 2020	168124		
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		

Printed By LUN HUI SHAN
Printed On 01 Apr 2020 10:59:16

Page 34 of 36

Co.Reg.no.:193200032W

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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	Balance
Value Date	Transaction Desc.	Details			

GIRO PAYMENT

31 Mar 2020					
31 Mar 2020	GIRO PAYMENT	SGGS200327124525	187,788.92		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
31 Mar 2020	IBG GIRO	ENTERTAIN			
	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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Page 35 of 36

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 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		Available Balance	276,366.12	31-Mar-2020
Credits	64 Amount		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				

CHQ655
CHEQUE

31 Mar 2020		0.75	276,366.12
31 Mar 2020	TRANS CHARGE		
	TRANS CHARGE		

Kwa Shaw Ming
Emp ID: 30459

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Page 36 of 36

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