



**ABUNDANT PRODUCTIONS PTE. LTD.**  
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## Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	882,389.10

### Deposits

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

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 314-304-821-5

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	<b>SVC Chg</b> GEBFT19080054723872 FT19080054723872 BEXP Production Cost for Xero Shoot	0.50		584,413.58
20 Aug	<b>Inward CR - GIRO</b> BEXP BizExpenses BLK J PTE. LTD. PH-Pdtn2nd 50		74,900.00	659,313.58
21 Aug	<b>Cheque Withdrawal</b> 0102024	308.16		659,005.42
22 Aug	<b>Funds Trf - FAST</b> GEBFT19080054906371 NEA STROKE BEXP NEA STROKE Production cost	9,200.00		649,805.42
22 Aug	<b>SVC Chg</b> GEBFT19080054906371 NEA STROKE BEXP NEA STROKE Production cost	0.50		649,804.92
22 Aug	<b>Misc DR-Debit Card</b> USD 24.99 19 AUG 8399 2347713 UFC.TV 407-936-0560 US	35.61		649,769.31
22 Aug	<b>Bulk - GIRO</b> GEB19080054904454 BK19080054904454 PAYMENTS	31,782.90		617,986.41
22 Aug	<b>SVC Chg</b> GEB19080054904454 BK19080054904454 PAYMENTS	1.40		617,985.01
23 Aug	<b>NETS Debit-Consumer</b> SGCAMERAST15037700 5592212010048399	90.00		617,895.01
23 Aug	<b>NETS Debit-Consumer</b> RICEBALL15166900 5592212010048399	250.00		617,645.01
26 Aug	<b>FUNDS TRF - TT</b> 1OR908262001C01 wall's indo ware Arum Dimitri	800.00		616,845.01
26 Aug	<b>SERV CHARGE</b> 1OR908262001C01 wall's indo ware Arum Dimitri	30.00		616,815.01
26 Aug	<b>Funds Trf - FAST</b> GEBFT19080055092670 Sony A6400 BEXP Production cost for Sony A6400	9,000.00		607,815.01

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	<b>Funds Trf - FAST</b> GEBFT19080055338692 JAKARTA/MACALLAN BEXP PRODUCTION FEE FOR MACALLAN / JAKAR	2,500.00		584,367.28
28 Aug	<b>SVC Chg</b> GEBFT19080055338692 JAKARTA/MACALLAN BEXP PRODUCTION FEE FOR MACALLAN / JAKAR	0.50		584,366.78
28 Aug	<b>Cheque Deposit</b>		58,850.00	643,216.78
28 Aug	<b>Bulk - GIRO</b> ROS04900 PAYROLL	87,596.11		555,620.67
28 Aug	<b>SVC Chg</b> ROS04900 PAYROLL	4.00		555,616.67
28 Aug	<b>Cheque Withdrawal</b> 0101974	3,000.00		552,616.67
28 Aug	<b>Cheque Withdrawal</b> 0102011	3,000.00		549,616.67
28 Aug	<b>Cheque Withdrawal</b> 0102026	6,184.96		543,431.71
28 Aug	<b>Cheque Withdrawal</b> 0102029	79.93		543,351.78
28 Aug	<b>Cheque Withdrawal</b> 0102031	1,606.95		541,744.83
28 Aug	<b>Cheque Withdrawal</b> 0102033	1,110.00		540,634.83
29 Aug	<b>SERV CHARGE</b> 1OR908290908C01 MC MUFFIN PLS FILMS LIMITED	30.00		540,604.83
29 Aug	<b>FUNDS TRF - TT</b> 1OR908290908C01 MC MUFFIN PLS FILMS LIMITED	323.57		540,281.26
29 Aug	<b>NETS Debit-Consumer</b> JAPAN HOME14139400 5592212010048399	26.45		540,254.81
29 Aug	<b>NETS Debit-Consumer</b> DAISO SING14472600 5592212010048399	36.00		540,218.81
29 Aug	<b>Bulk - GIRO</b> GEB19080055431078 BK19080055431078 PAYMENTS	45,392.30		494,826.51



## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

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



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## Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

### Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	486,073.13

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact 314-304-821-5	SGD	0.00	0.00	-	486,073.13
<b>Total (SGD)</b>					<b>486,073.13</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>486,073.13</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 314-304-821-5

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	<b>Cheque Deposit</b>		56,710.00	458,946.26
02 Jul	<b>Cheque Withdrawal</b> 0101973	1,080.00		457,866.26
02 Jul	<b>Cheque Withdrawal</b> 0101975	1,580.00		456,286.26
02 Jul	<b>Cheque Withdrawal</b> 0101977	1,556.95		454,729.31
03 Jul	<b>Inward CR - GIRO</b> OTHR Other TRIBAL DDB PTE LTD 17990K6720N		132,605.10	587,334.41
04 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment MEDIACORP PTE LTD 2019008330		61,846.00	649,180.41
04 Jul	<b>Cheque Withdrawal</b> 0101976	1,105.26		648,075.15
04 Jul	<b>Cheque Withdrawal</b> 0101986	2,000.00		646,075.15
05 Jul	<b>Misc Credit</b> PMRIBGMPROR/0619 PMRSG30062019009310 IBG Bulk Svc Reb		19.20	646,094.35
08 Jul	<b>Funds Trf - GIRO</b> GEBFT19030044896540 Rental 03-105	3,200.00		642,894.35
08 Jul	<b>SVC Chg</b> GEBFT19030044896540 Rental 03-105	0.20		642,894.15
08 Jul	<b>SERV CHARGE</b> 1OR907081973C01 TOYOTA BAL CL PICTURES	25.05		642,869.10
08 Jul	<b>FUNDS TRF - TT</b> 1OR907081973C01 TOYOTA BAL CL PICTURES	24,082.40		618,786.70
08 Jul	<b>Misc DR-Debit Card</b> GBP 1723.72 04 JUL 8399 1050794 12587950327350 BRITISH A	3,038.44		615,748.26
08 Jul	<b>Cheque Withdrawal</b> 0101928	500.00		615,248.26
09 Jul	<b>Funds Transfer</b> FT18110037843081 RENTAL 05-100	3,361.51		611,886.75

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	<b>SVC Chg</b> GEBFT19070052378729 MANDAI BEXP MANDAI Production cost	0.50		695,441.38
10 Jul	<b>Bulk - GIRO</b> GEB19070052369002 BK19070052369002 PAYMENTS	62,036.00		633,405.38
10 Jul	<b>SVC Chg</b> GEB19070052369002 BK19070052369002 PAYMENTS	7.40		633,397.98
10 Jul	<b>Inward DR - GIRO</b> COLL 201419096D BEST PETROL AND DIES 191061604354	382.53		633,015.45
11 Jul	<b>Misc DR-Debit Card</b> 08 JUL 8399 7488950 ALOCASSIA APARTMENTS(M SINGAPORE SG	3,193.81		629,821.64
11 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment MEDIACORP PTE LTD 2019009149		727.60	630,549.24
11 Jul	<b>Cheque Withdrawal</b> 0101989	4,574.25		625,974.99
12 Jul	<b>FUNDS TRF - TT</b> 1OR907120927C01 NONE SIMON WOOD LTD	19,417.81		606,557.18
12 Jul	<b>SERV CHARGE</b> 1OR907120927C01 NONE SIMON WOOD LTD	31.83		606,525.35
12 Jul	<b>Funds Trf - FAST</b> GEBFT19070052512022 FT19070052512022 IVPT SS32728b	1,650.00		604,875.35
12 Jul	<b>SVC Chg</b> GEBFT19070052512022 FT19070052512022 IVPT SS32728b	0.50		604,874.85
12 Jul	<b>Misc DR-Debit Card</b> USD 386.77 09 JUL 8399 2001083 24291947690 SINGAPORE24291947690 PHI	540.64		604,334.21
12 Jul	<b>Misc DR-Debit Card</b> MYR 539.00 09 JUL 8399 0101281 24291950470 SINGAPORE24291950470 MAL	182.00		604,152.21
12 Jul	<b>Cheque Withdrawal</b> 0101980	513.60		603,638.61

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jul	<b>Cheque Withdrawal</b> 0101988	2,200.00		601,438.61
15 Jul	<b>Cheque Withdrawal</b> 0101990	2,739.20		598,699.41
16 Jul	<b>Funds Trf - FAST</b> GEBFT19070052661851 MCCY Claims BEXP MCCY Claims	12,494.02		586,205.39
16 Jul	<b>SVC Chg</b> GEBFT19070052661851 MCCY Claims BEXP MCCY Claims	0.50		586,204.89
16 Jul	<b>Funds Trf - FAST</b> GEBFT19070052662085 SONYFY19 BEXP SonyFY19 claims n Jun19	3,337.16		582,867.73
16 Jul	<b>SVC Chg</b> GEBFT19070052662085 SONYFY19 BEXP SonyFY19 claims n Jun19	0.50		582,867.23
16 Jul	<b>Funds Trf - FAST</b> GEBFT19070052662918 REDOXON claims BEXP Redoxon Claims	704.36		582,162.87
16 Jul	<b>SVC Chg</b> GEBFT19070052662918 REDOXON claims BEXP Redoxon Claims	0.50		582,162.37
16 Jul	<b>Funds Trf - FAST</b> GEBFT19070052663362 BRASIL SUPP ABUNDANT 0519005SS	15,078.50		567,083.87
16 Jul	<b>SVC Chg</b> GEBFT19070052663362 BRASIL SUPP ABUNDANT 0519005SS	0.50		567,083.37
16 Jul	<b>SERV CHARGE</b> 1OR907162556C01 wall's indo Arum Dimitri	30.00		567,053.37
16 Jul	<b>FUNDS TRF - TT</b> 1OR907162556C01 wall's indo Arum Dimitri	972.76		566,080.61
16 Jul	<b>Misc DR-Debit Card</b> 12 JUL 8399 3583998 SARI RATU RSTN & CATER SINGAPORE SG	35.70		566,044.91
16 Jul	<b>Cheque Deposit</b>		67,169.25	633,214.16
16 Jul	<b>Cheque Withdrawal</b> 0101965	3,000.00		630,214.16

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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



## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

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

## Foreign Exchange, Gold, Silver

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

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

## Important Information

### Deposit Insurance Scheme

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

### UOB's Fair Dealing Commitment

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

## General Information

### Overseas Card Usage

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

## Highlights

### Changes to BizTransact Account Product Offering and T&Cs

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

### Revision of Trade Services Fees

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

### Customer Satisfaction Surveys

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



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## Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

### Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	444,137.21

### Deposits

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

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 314-304-821-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			687,650.00
01 Jun	<b>Misc CR-Debit Card</b> 30 MAY 8399 UOB Cash Rebate		0.56	687,650.56
03 Jun	<b>SERV CHARGE</b> 1OR906030947C01 MUFFIN PLS FILMS LIMITED	30.00		687,620.56
03 Jun	<b>FUNDS TRF - TT</b> 1OR906030947C01 MUFFIN PLS FILMS LIMITED	7,350.00		680,270.56
03 Jun	<b>Misc Debit</b> 1358018292-00000 Trf. Wd. Loans	2,102.21		678,168.35
03 Jun	<b>Cheque Withdrawal</b> 0101949	1,812.50		676,355.85
04 Jun	<b>Funds Trf - FAST</b> GEBFT19060050098041 STORYBOARD SUPP ABUNDANT 20190301 401 402	1,650.00		674,705.85
04 Jun	<b>SVC Chg</b> GEBFT19060050098041 STORYBOARD SUPP ABUNDANT 20190301 401 402	0.50		674,705.35
04 Jun	<b>Funds Trf - FAST</b> GEBFT19060050139554 claims -MCD/SONY BEXP CLAIMS MCD	3,562.54		671,142.81
04 Jun	<b>SVC Chg</b> GEBFT19060050139554 claims -MCD/SONY BEXP CLAIMS MCD	0.50		671,142.31
04 Jun	<b>Cheque Withdrawal</b> 0101966	600.00		670,542.31
04 Jun	<b>Cheque Withdrawal</b> 0101968	1,004.75		669,537.56
06 Jun	<b>Funds Trf - FAST</b> GEBFT19060050236108 AIA downpayment SUPP AIA 2814	4,000.00		665,537.56
06 Jun	<b>SVC Chg</b> GEBFT19060050236108 AIA downpayment SUPP AIA 2814	0.50		665,537.06
06 Jun	<b>SERV CHARGE</b> 1OR906063254C01 MUFFIN BAL PLS FILMS LIMITED	30.00		665,507.06



## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	<b>SVC Chg</b> GEBFT19060050383572 CHAIRS SUPP ABUNDANT PRODUCTIONS 3250	0.50		632,854.02
10 Jun	<b>Cheque Withdrawal</b> 0101967	690.15		632,163.87
11 Jun	<b>Funds Transfer-IB</b> FT19060050452005 NEA MOZZIE WIPEO	3,400.00		628,763.87
11 Jun	<b>Cash 0101922</b>	1,700.39		627,063.48
11 Jun	<b>Cheque Withdrawal</b> 0101953	7,250.00		619,813.48
12 Jun	<b>SERV CHARGE</b> 1OR906122094C01 MEDIA RATE AUDIO NETWORK AUSTRALIA PTY LTD	30.00		619,783.48
12 Jun	<b>FUNDS TRF - TT</b> 1OR906122094C01 MEDIA RATE AUDIO NETWORK AUSTRALIA PTY LTD	474.06		619,309.42
12 Jun	<b>Cheque Deposit</b>		8,592.10	627,901.52
12 Jun	<b>Cheque Deposit</b>		642.00	628,543.52
12 Jun	<b>Bulk - GIRO</b> GEB19060050524653 BK19060050524653 PAYMENTS	70,079.00		558,464.52
12 Jun	<b>SVC Chg</b> GEB19060050524653 BK19060050524653 PAYMENTS	11.00		558,453.52
12 Jun	<b>Inward DR - GIRO</b> COLL 201419096D BEST PETROL AND DIES 19I05I592557	197.91		558,255.61
12 Jun	<b>Cheque Withdrawal</b> 0101938	3,000.00		555,255.61
12 Jun	<b>Cheque Withdrawal</b> 0101960	3,000.00		552,255.61
13 Jun	<b>Funds Trf - FAST</b> GEBFT19060050609802 INTERNSHIP SALA ABUNDANT PRODUCTIONS INTERNSHIP	700.00		551,555.61
13 Jun	<b>SVC Chg</b> GEBFT19060050609802 INTERNSHIP SALA ABUNDANT PRODUCTIONS INTERNSHIP	0.50		551,555.11

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	<b>Misc DR-Debit Card</b> 10 JUN 8399 3000031 PEACH GARDEN PTE LTD SINGAPORE SG	167.95		551,387.16
14 Jun	<b>Funds Transfer</b> FT19060050598284 Abundant Product		74,900.00	626,287.16
14 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses BLK J PTE. LTD. 19020010,19040004		2,889.00	629,176.16
14 Jun	<b>Cheque Deposit</b>		200.00	629,376.16
14 Jun	<b>Cheque Deposit</b>		535.00	629,911.16
14 Jun	<b>Cheque Withdrawal</b> 0101971	600.00		629,311.16
17 Jun	<b>Inward DR - GIRO</b> COLL 201419096D CPF BFWL	330.00		628,981.16
17 Jun	<b>Cheque Withdrawal</b> 0101970	238.64		628,742.52
18 Jun	<b>Funds Trf - FAST</b> GEBFT19060050799856 MEDIACORP RATE SUPP ABUNDANT INV0129	1,440.00		627,302.52
18 Jun	<b>SVC Chg</b> GEBFT19060050799856 MEDIACORP RATE SUPP ABUNDANT INV0129	0.50		627,302.02
18 Jun	<b>Funds Trf - FAST</b> GEBFT19060050809031 SonyFY19/SingTel BEXP SonyFY19 SINGTEL portin	3,265.65		624,036.37
18 Jun	<b>SVC Chg</b> GEBFT19060050809031 SonyFY19/SingTel BEXP SonyFY19 SINGTEL portin	0.50		624,035.87
18 Jun	<b>SERV CHARGE</b> 1OR906182019C01 TOYOTA ARTHIT KIMAKHOM (DEAR)	34.33		624,001.54
18 Jun	<b>FUNDS TRF - TT</b> 1OR906182019C01 TOYOTA ARTHIT KIMAKHOM (DEAR)	24,007.25		599,994.29
18 Jun	<b>Misc DR-Debit Card</b> 13 JUN 8399 3181749 BISTROLOGY PTE LTD SINGAPORE SG	150.00		599,844.29

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jun	<b>Cheque Withdrawal</b> 0101964	2,670.00		582,327.37
25 Jun	<b>Bulk - GIRO</b> ROS76304 PAYROLL	84,395.40		497,931.97
25 Jun	<b>SVC Chg</b> ROS76304 PAYROLL	3.60		497,928.37
25 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt HAKUHODO SINGAPORE P PV300 - ABUNDANT PRODUCTIONS		112,344.65	610,273.02
26 Jun	<b>Misc Debit</b> 1358018241-00000 Trf. Wd. Loans	1,050.14		609,222.88
26 Jun	<b>Bulk - GIRO</b> GEB19060051419680 BK19060051419680 PAYMENTS	73,439.49		535,783.39
26 Jun	<b>SVC Chg</b> GEB19060051419680 BK19060051419680 PAYMENTS	8.00		535,775.39
27 Jun	<b>Funds Trf - FAST</b> GEBFT19060051536365 TOYOTA BEXP Production Cost at TOYOTA THAI MALA	31,000.00		504,775.39
27 Jun	<b>SVC Chg</b> GEBFT19060051536365 TOYOTA BEXP Production Cost at TOYOTA THAI MALA	0.50		504,774.89
27 Jun	<b>Funds Trf - FAST</b> GEBFT19060051537070 SIMMONS BEXP PRODUCTION COST SIMMONS	18,000.00		486,774.89
27 Jun	<b>SVC Chg</b> GEBFT19060051537070 SIMMONS BEXP PRODUCTION COST SIMMONS	0.50		486,774.39
27 Jun	<b>Misc DR-Debit Card</b> JPY 119952.00 23 JUN 8399 0000025 GOKURAKUDO CAMERA TOKYO JP	1,558.25		485,216.14
28 Jun	<b>SERV CHARGE</b> 1OR906280669C01 AIA STICHTING AIM CREATIVE MGMT,AMSTER	30.00		485,186.14
28 Jun	<b>FUNDS TRF - TT</b> 1OR906280669C01 AIA STICHTING AIM CREATIVE MGMT,AMSTER	4,624.06		480,562.08

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	<b>SERV CHARGE</b> 1OR906280673C01 AIA OZ CREATIVE ARTWORKS	30.00		480,532.08
28 Jun	<b>FUNDS TRF - TT</b> 1OR906280673C01 AIA OZ CREATIVE ARTWORKS	329.57		480,202.51
28 Jun	<b>SERV CHARGE</b> 1OR906280676C01 RATE Olha Korzhynska	30.00		480,172.51
28 Jun	<b>FUNDS TRF - TT</b> 1OR906280676C01 RATE Olha Korzhynska	906.46		479,266.05
28 Jun	<b>Bulk - GIRO Rev</b> GEB19060051419680 BK19060051419680 PAYMENTS RETURN		1,514.45	480,780.50
28 Jun	<b>Penalty</b> GEB19060051419680 BK19060051419680 PAYMENTS RETURN	1.00		480,779.50
28 Jun	<b>Misc DR-Debit Card</b> JPY 106704.00 25 JUN 8399 3958844 CHUKOCAMERABOX      TOUKIYOUTO JP	1,388.45		479,391.05
28 Jun	<b>Inward DR - GIRO</b> COLL 201419096D CPF BIZ	29,414.00		449,977.05
29 Jun	<b>Misc DR-Debit Card</b> JPY 448800.00 25 JUN 8399 9700021 GOKURAKUDO CAMERA      TOKYO JP	5,839.84		444,137.21
<b>Total</b>		<b>491,093.85</b>	<b>247,581.06</b>	<b>444,137.21</b>

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



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## Statement of Account

Period: 01 May 2019 to 31 May 2019

### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	687,650.00

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
BizTransact 314-304-821-5	SGD	0.00	0.00	-	687,650.00
<b>Total (SGD)</b>					<b>687,650.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>687,650.00</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 314-304-821-5

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



## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003265080		2,000.00	451,907.24
22 May	<b>Cheque Withdrawal</b> 0101954	273.61		451,633.63
22 May	<b>Cheque Withdrawal</b> 0101956	747.12		450,886.51
22 May	<b>Cheque Withdrawal</b> 0101958	1,342.56		449,543.95
23 May	<b>Funds Trf - FAST</b> GEBFT1905004928837 MCCY additional BEXP MCCY additional Production cost	18,100.00		431,443.95
23 May	<b>SVC Chg</b> GEBFT1905004928837 MCCY additional BEXP MCCY additional Production cost	0.50		431,443.45
24 May	<b>Inward CR - GIRO</b> OTHR Other LEO BURNETT LB0001485		52,430.00	483,873.45
24 May	<b>Cheque Withdrawal</b> 0101957	839.86		483,033.59
27 May	<b>Funds Trf - FAST</b> GEBFT19050049528558 POH HENG SUPP POH HENG 2019020	2,000.00		481,033.59
27 May	<b>SVC Chg</b> GEBFT19050049528558 POH HENG SUPP POH HENG 2019020	0.50		481,033.09
27 May	<b>Funds Trf - FAST</b> GEBFT19050049528768 MCCY3 BEXP MCCY additional Production cost 2	8,000.00		473,033.09
27 May	<b>SVC Chg</b> GEBFT19050049528768 MCCY3 BEXP MCCY additional Production cost 2	0.50		473,032.59
27 May	<b>Misc Debit</b> 1358018241-00000 Trf. Wd. Loans	1,050.14		471,982.45
27 May	<b>Inward CR - GIRO</b> OTHR Other IRISNATION SINGAPORE PR24.05.19		1,605.00	473,587.45
27 May	<b>Cheque Withdrawal</b> 0101959	1,230.00		472,357.45

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	<b>SERV CHARGE</b> 1OR905283058C01 AIA STICHTING AIM CREATIVE MGMT,AMSTER	30.00		472,327.45
28 May	<b>FUNDS TRF - TT</b> 1OR905283058C01 AIA STICHTING AIM CREATIVE MGMT,AMSTER	3,114.60		469,212.85
28 May	<b>Bulk - GIRO</b> ROS62161 PAYROLL	73,626.88		395,585.97
28 May	<b>SVC Chg</b> ROS62161 PAYROLL	3.60		395,582.37
28 May	<b>Cheque Withdrawal</b> 0101961	417.40		395,164.97
29 May	<b>INWARD TRF - TT</b> 1IR905292500C01 SGA29059PODJYJCW SONY GLOBAL TREASURY SERVICES PLC		125,190.00	520,354.97
29 May	<b>Funds Trf - FAST</b> GEBFT19050049740145 SINGTEL BEXP SINGTEL SIM CARD REGISTRATION	1,000.00		519,354.97
29 May	<b>SVC Chg</b> GEBFT19050049740145 SINGTEL BEXP SINGTEL SIM CARD REGISTRATION	0.50		519,354.47
29 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt SO DRAMA! So Drama! Ent		12,840.00	532,194.47
29 May	<b>Inward CR - GIRO</b> OTHR Other TRIBAL DDB PTE LTD ES019050106		9,095.00	541,289.47
30 May	<b>SERV CHARGE</b> 1OR905301580C01 GOODYR WRANGLE PRS PRODUCTIONS (M) SDN BHD	42.76		541,246.71
30 May	<b>FUNDS TRF - TT</b> 1OR905301580C01 GOODYR WRANGLE PRS PRODUCTIONS (M) SDN BHD	36,423.00		504,823.71
30 May	<b>Funds Trf - FAST</b> GEBFT19050049827433 Sony XB balnce BEXP Sony XB balance	1,016.76		503,806.95

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

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



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## Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

### Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	585,997.42

### Deposits

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

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 314-304-821-5

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



## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	<b>Misc DR-Debit Card</b> 10 APR 8399 3584942 EXPEDIA 7425938417042 Singapore SG	40.00		250,071.75
12 Apr	<b>Misc DR-Debit Card</b> 10 APR 8399 4384941 EXPEDIA 7425967164202 Singapore SG	10.00		250,061.75
12 Apr	<b>Misc DR-Debit Card</b> 10 APR 8399 1443929 AGODA.COM Internet SG	330.68		249,731.07
12 Apr	<b>Misc DR-Debit Card</b> 10 APR 8399 7731390 AIR ASIA (SG) - ONLINE SINGAPORE SG	816.00		248,915.07
12 Apr	<b>Misc DR-Debit Card</b> 10 APR 8399 7730640 AIR ASIA (SG) - ONLINE SINGAPORE SG	906.16		248,008.91
12 Apr	<b>Inward CR - GIRO</b> OTHR Other DIGITAS SINGAPORE DL0000727		50,504.00	298,512.91
13 Apr	<b>Misc DR-Debit Card</b> 10 APR 8399 3003723 VCZ27L JETSTARASVC27L SINGAPOR	654.90		297,858.01
13 Apr	<b>Misc DR-Debit Card</b> 10 APR 8399 3720477 AIR ASIA (SG) - ONLINE SINGAPORE SG	155.00		297,703.01
15 Apr	<b>Inward CR - GIRO</b> OTHR Other DDB WORLDWIDE PTE LT ES119040001		42,048.32	339,751.33
15 Apr	<b>Cheque Withdrawal</b> 0101920	7,575.24		332,176.09
15 Apr	<b>Cheque Withdrawal</b> 0101925	800.00		331,376.09
16 Apr	<b>Misc DR-Debit Card</b> 10 APR 8399 2800045 GMHYUX JETSTARASGMHYUX SINGAPOR	151.15		331,224.94
16 Apr	<b>Misc DR-Debit Card</b> 11 APR 8399 6000044 FOOD R US @ QUEENS RD SINGAPORE SG	88.80		331,136.14
16 Apr	<b>Cheque Withdrawal</b> 0101886	3,000.00		328,136.14
16 Apr	<b>Cheque Withdrawal</b> 0101902	1,230.00		326,906.14
17 Apr	<b>Funds Trf - FAST</b> GEBFT19040047262024 NEA FOODWASTE SUPP ABUNDANT 0062019	10,200.00		316,706.14

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

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

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

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



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## Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

### Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	401,458.52

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact 314-304-821-5	SGD	0.00	0.00	-	401,458.52
<b>Total (SGD)</b>					<b>401,458.52</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>401,458.52</b>

^Interest Earned/Charged for 2019

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



## Account Transaction Details

BizTransact 314-304-821-5

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

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

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	<b>SVC Chg</b> GEBFT19030045450686 Samsung BEXP Abundant - Samsung Beyong	0.50		498,094.15
18 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt SO DRAMA! So Drama! Ent		21,400.00	519,494.15
18 Mar	<b>Inward DR - GIRO</b> COLL 201419096D CPF BFWL	330.00		519,164.15
18 Mar	<b>Cheque Withdrawal</b> 0101887	6,271.72		512,892.43
18 Mar	<b>Cheque Withdrawal</b> 0101892	2,000.00		510,892.43
18 Mar	<b>Cheque Withdrawal</b> 0101893	1,058.50		509,833.93
18 Mar	<b>Cheque Withdrawal</b> 0101894	1,703.44		508,130.49
19 Mar	<b>Funds Trf - FAST</b> GEBFT19030045517941 LUXE DAY 1 BEXP Production Cost at LUXE Day 1	5,500.00		502,630.49
19 Mar	<b>SVC Chg</b> GEBFT19030045517941 LUXE DAY 1 BEXP Production Cost at LUXE Day 1	0.50		502,629.99
20 Mar	<b>Funds Transfer</b> FT19030044896877 Rental 0598	2,300.00		500,329.99
20 Mar	<b>Inward CR - GIRO</b> OTHR Other Workforce SG (LLEF) Payment		9,630.00	509,959.99
21 Mar	<b>Funds Trf - FAST</b> GEBFT19030045688782 HG19-0002 SUPP ABUNDANT HG190002	3,531.00		506,428.99
21 Mar	<b>SVC Chg</b> GEBFT19030045688782 HG19-0002 SUPP ABUNDANT HG190002	0.50		506,428.49
21 Mar	<b>SERV CHARGE</b> 1OR903211949C01 NONE PROOF LTD	20.00		506,408.49

## Account Transaction Details

BizTransact 314-304-821-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	<b>FUNDS TRF - TT</b> 1OR903211949C01 NONE PROOF LTD	950.00		505,458.49
21 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		14,584.69	520,043.18
22 Mar	<b>NETS CashCard Reval</b> TOP PARKIN21294300 5592212010048399	200.00		519,843.18
22 Mar	<b>Inward CR - GIRO</b> OTHR Other COMWERKS PTE. LTD. 1506100227		7,490.00	527,333.18
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt SINGAPORE INV.19020002, 19020003		13,375.00	540,708.18
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt MUNDIPHARMA MANUFACT ABUNDANT PRODUCTIONS PTE LTD		7,650.50	548,358.68
26 Mar	<b>Misc Debit</b> 1358018241-00000 Trf. Wd. Loans	1,046.10		547,312.58
26 Mar	<b>Cheque Withdrawal</b> 0101897	1,000.00		546,312.58
27 Mar	<b>Funds Trf - FAST</b> GEBFT19030046086334 Mcdelivery 2019 BEXP MCDELIVERY 2019	7,400.00		538,912.58
27 Mar	<b>SVC Chg</b> GEBFT19030046086334 Mcdelivery 2019 BEXP MCDELIVERY 2019	0.50		538,912.08
27 Mar	<b>Bulk - GIRO</b> ROS36234 PAYROLL	76,586.44		462,325.64
27 Mar	<b>SVC Chg</b> ROS36234 PAYROLL	3.60		462,322.04
27 Mar	<b>Cheque Withdrawal</b> 0101904	26,756.00		435,566.04
27 Mar	<b>Cheque Withdrawal</b> 0101905	1,515.44		434,050.60
28 Mar	<b>Cash 0101911</b>	288.09		433,762.51
28 Mar	<b>Cash 0101910</b>	318.09		433,444.42

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

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

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