




Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	695543538001 - SGD	Opening Balance	88,483.23	01-Jun-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	64,501.57	30-Jun-2020
Debits	48 Amount 86,359.35	Available Balance	63,022.83	30-Jun-2020
Credits	28 Amount 62,377.69	Total Hold Amount	1,478.74	30-Jun-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 Jun 2020	BEXP VOX PRINT PTE.	SG3P200601868575	1,800.00	86,683.23
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP VOX PRINT PTE.			
	SG3P200601868575			
	SG3P200601868575			
	SG3P200601868575			
01 Jun 2020	BEXP VOX PRINT PTE.	SG3P200601868575	0.50	86,682.73
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP VOX PRINT PTE.			
	SG3P200601868575			
	SG3P200601868575			
	SG3P200601868575			
01 Jun 2020	BEXP TAN RUO LIN	JUNE 2020	1,440.00	85,242.73
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP TAN RUO LIN			
	JUNE 2020			
	SG3P200601868653			
	SG3P200601868653			
01 Jun 2020	BEXP TAN RUO LIN	JUNE 2020	0.50	85,242.23
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP TAN RUO LIN			
	JUNE 2020			
	SG3P200601868653			
	SG3P200601868653			
01 Jun 2020	BEXP LIU BIJIAO	MAY2020	1,000.00	84,242.23
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP LIU BIJIAO			
	MAY2020			
	May2020			
	May2020			
01 Jun 2020	BEXP LIU BIJIAO	MAY2020	0.50	84,241.73
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP LIU BIJIAO			


Javier Tay Zhi Yao
Emp ID: 42069

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	62,377.69			
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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

MAY2020
May2020
May2020

01 Jun 2020	BEXP CHER SOON HENG	MAY2020	2,153.00	82,088.73
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP CHER SOON HENG			
	MAY2020			
	May2020			
	May2020			
01 Jun 2020	BEXP CHER SOON HENG	MAY2020	0.50	82,088.23
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP CHER SOON HENG			
	MAY2020			
	May2020			
	May2020			
01 Jun 2020	BEXP KWAN KWOK HUNG	MAY2020	1,520.00	80,568.23
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP KWAN KWOK HUNG			
	MAY2020			
	May2020			
	May2020			
01 Jun 2020	BEXP KWAN KWOK HUNG	MAY2020	0.50	80,567.73
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP KWAN KWOK HUNG			
	MAY2020			
	May2020			
	May2020			
01 Jun 2020	BEXP KHOO POH KUEK	MAY2020	1,653.00	78,914.73
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP KHOO POH KUEK			
	MAY2020			
	May2020			

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Value Date	Transaction Desc.			Balance
	Details			

May2020

01 Jun 2020	BEXP KHOO POH KUEK	MAY2020	0.50	78,914.23
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP KHOO POH KUEK			
	MAY2020			
	May2020			
	May2020			
01 Jun 2020	BEXP LEONG SOON WAI	MAY 2020	1,914.00	77,000.23
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP LEONG SOON WAI			
	MAY 2020			
	May 2020			
	May 2020			
01 Jun 2020	BEXP LEONG SOON WAI	MAY 2020	0.50	76,999.73
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP LEONG SOON WAI			
	MAY 2020			
	May 2020			
	May 2020			
01 Jun 2020	BEXP TAN KWEE YOKE	SG3P200601868768	500.00	76,499.73
01 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP TAN KWEE YOKE			
	SG3P200601868768			
	SG3P200601868768			
	SG3P200601868768			
01 Jun 2020	BEXP TAN KWEE YOKE	SG3P200601868768	0.50	76,499.23
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP TAN KWEE YOKE			
	SG3P200601868768			
	SG3P200601868768			
	SG3P200601868768			
01 Jun 2020	BEXP LEE JEE TECK	SG3P200601868801	500.00	75,999.23
01 Jun 2020	FAST PAYMENT			

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Value Date	Transaction Desc.					
	Details					

FAST PAYMENT
BEXP LEE JEE TECK
SG3P200601868801
SG3P200601868801
SG3P200601868801

01 Jun 2020	BEXP LEE JEE TECK	SG3P200601868801	0.50		75,998.73
01 Jun 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP LEE JEE TECK				
	SG3P200601868801				
	SG3P200601868801				
	SG3P200601868801				
01 Jun 2020	BEXP VOX PRINT PTE.	SG3P200601868828	840.00		75,158.73
01 Jun 2020	FAST TRANSFER				
	FAST TRANSFER				
	BEXP VOX PRINT PTE.				
	SG3P200601868828				
	SG3P200601868828				
	SG3P200601868828				
01 Jun 2020	BEXP OCBC	VOX PRINT PTE.	0.50		75,158.23
		LTD.			
01 Jun 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP OCBC				
	VOX PRINT PTE. LTD.				
	SG3P200601868828				
	SG3P200601868828				
01 Jun 2020	BEXP S\$ VOX PRINT P	SG3P200601868817	750.00		74,408.23
01 Jun 2020	FAST TRANSFER				
	FAST TRANSFER				
	BEXP S\$ VOX PRINT P				
	SG3P200601868817				
	via PayNow: SG3P200601868817				
	via PayNow: SG3P200601868817				
01 Jun 2020	BEXP OCBC	VOX PRINT PTE.	0.50		74,407.73
		LTD.			
01 Jun 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP OCBC				

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Value Date	Transaction Desc.			Balance
	Details			

VOX PRINT PTE. LTD.
SG3P200601868817
SG3P200601868817

02 Jun 2020		SGGP200601005214	0.20		74,407.53
02 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
02 Jun 2020		SGGP200601005214	1,040.00		73,367.53
02 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
02 Jun 2020		001196	1,124.00		72,243.53
02 Jun 2020	CHEQUE				
	CHQ1196				
	CHEQUE				
03 Jun 2020	OTHR	THE ACCOUNTANT		299.60	72,543.13
		GENE			
03 Jun 2020	GIRO				
	5003472851				
	GIRO				
	5003472851				
03 Jun 2020	BEXP LESLIEGOH	SG3P200603884242	2,400.00		70,143.13
03 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP LESLIEGOH				
	SG3P200603884242				
	via PayNow: SG3P200603884242				
	via PayNow: SG3P200603884242				
03 Jun 2020	BEXP LESLIEGOH	SG3P200603884242	0.50		70,142.63
03 Jun 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP LESLIEGOH				
	SG3P200603884242				
	SG3P200603884242				
	SG3P200603884242				
03 Jun 2020	0000001026756649			7.50	70,150.13
03 Jun 2020	SERVICE CHARGE ADJ				

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

FAST Rebate
SERVICE CHARGE ADJ
FAST Rebate

03 Jun 2020	0000001026756649	Txn Charges Billing	25.00		70,125.13
03 Jun 2020	CHARGES				
	Billing Statement 0000001026756649				
	CHARGES				
	Billing Statement 0000001026756649				
04 Jun 2020		001207	256.80		69,868.33
04 Jun 2020	CHEQUE				
	CHQ1207				
	CHEQUE				
04 Jun 2020		001205	1,009.22		68,859.11
04 Jun 2020	CHEQUE				
	CHQ1205				
	CHEQUE				
06 Jun 2020	BEXP ALLAN GOH TECK	SG3P200606909760	36,000.00		32,859.11
06 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP ALLAN GOH TECK				
	SG3P200606909760				
	SG3P200606909760				
	SG3P200606909760				
06 Jun 2020	BEXP ALLAN GOH TECK	SG3P200606909760	0.50		32,858.61
06 Jun 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP ALLAN GOH TECK				
	SG3P200606909760				
	SG3P200606909760				
	SG3P200606909760				
08 Jun 2020		005650		460.10	33,318.71
08 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ5650				
	CHEQUE DEPOSIT				
	OCBC				
08 Jun 2020		058714		1,284.00	34,602.71

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Value Date	Transaction Desc.			Balance
	Details			

08 Jun 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ58714 CHEQUE DEPOSIT MALAYAN BANKING BHD			
08 Jun 2020	BEXP	DONJON PTE. LTD.	1,048.60	35,651.31
08 Jun 2020	IBG GIRO DONJON PTE LTD IBG GIRO DONJON PTE LTD			
09 Jun 2020	IVPT S\$	DIONE INTERNATIONAL	577.80	36,229.11
09 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ DIONE INTERNATIONAL via PayNow: EBGPP00609030004 via PayNow: EBGPP00609030004			
12 Jun 2020	SUPP	KAY LIM CONSTRUCTIO	66.34	36,295.45
12 Jun 2020	IBG GIRO DBS 03/107 IBG GIRO DBS 03/107			
15 Jun 2020	OTHR	THE ACCOUNTANT GENE	1,608.10	37,903.55
15 Jun 2020	GIRO 5003477720 GIRO 5003477720			
15 Jun 2020	COLL 200416893M	CPF	1,867.00	36,036.55
15 Jun 2020	GIRO BIZ GIRO BIZ			
15 Jun 2020	BEXP VOX PRINT PTE.	SG3P200615950896	2,500.00	33,536.55
15 Jun 2020	FAST PAYMENT FAST PAYMENT			

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Value Date	Transaction Desc.					
	Details					

BEXP VOX PRINT PTE.
SG3P200615950896
SG3P200615950896
SG3P200615950896

15 Jun 2020	BEXP VOX PRINT PTE.	SG3P200615950896	0.50		33,536.05
15 Jun 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP VOX PRINT PTE.				
	SG3P200615950896				
	SG3P200615950896				
	SG3P200615950896				
15 Jun 2020	GSTX 200416893M	IRAS	6,680.03		26,856.02
15 Jun 2020	IBG GIRO				
	GST				
	IBG GIRO				
	GST				
15 Jun 2020		001206	165.00		26,691.02
15 Jun 2020	CHEQUE				
	CHQ1206				
	CHEQUE				
15 Jun 2020		001212	2,130.37		24,560.65
15 Jun 2020	CHEQUE				
	CHQ1212				
	CHEQUE				
16 Jun 2020	GOVT S\$	IMDA		200.00	24,760.65
16 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	GOVT S\$				
	IMDA				
	via PayNow: 200416893M				
	via PayNow: 200416893M				
16 Jun 2020	GOVT	IRAS		744.84	25,505.49
16 Jun 2020	IBG GIRO				
	Wage Credit Scheme				
	IBG GIRO				
	Wage Credit Scheme				

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16 Jun 2020	IVPT S\$	DIONE		256.80	25,762.29
		INTERNATIONAL			
16 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT S\$				
	DIONE INTERNATIONAL				
	via PayNow: EBGPP00616085742				
	via PayNow: EBGPP00616085742				
16 Jun 2020		001215	5,665.29		20,097.00
16 Jun 2020	CHEQUE				
	CHQ1215				
	CHEQUE				
16 Jun 2020		001218	8,833.44		11,263.56
16 Jun 2020	CHEQUE				
	CHQ1218				
	CHEQUE				
17 Jun 2020	COLL 200416893M	CPF	370.00		10,893.56
17 Jun 2020	GIRO				
	BFWL				
	GIRO				
	BFWL				
17 Jun 2020		001209	568.17		10,325.39
17 Jun 2020	CHEQUE				
	CHQ1209				
	CHEQUE				
17 Jun 2020		001213	957.26		9,368.13
17 Jun 2020	CHEQUE				
	CHQ1213				
	CHEQUE				
18 Jun 2020		069390		868.84	10,236.97
18 Jun 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ69390				
	CHEQUE DEPOSIT				
	UOB BANK				
18 Jun 2020		310104		128.40	10,365.37
18 Jun 2020	CHEQUE DEPOSIT				

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	DBS BANK CHQ310104 CHEQUE DEPOSIT DBS BANK				
18 Jun 2020		002066		299.60	10,664.97
18 Jun 2020	CHEQUE DEPOSIT OCBC CHQ2066 CHEQUE DEPOSIT OCBC				
18 Jun 2020		131335		160.50	10,825.47
18 Jun 2020	CHEQUE DEPOSIT OCBC CHQ131335 CHEQUE DEPOSIT OCBC				
18 Jun 2020		400664		203.30	11,028.77
18 Jun 2020	CHEQUE DEPOSIT BANK OF TOKYO CHQ400664 CHEQUE DEPOSIT BANK OF TOKYO				
18 Jun 2020	OTHR	BECKHOFF AUTOMATION		663.40	11,692.17
18 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BECKHOFF AUTOMATION PI9SG05620A04476 PI9SG05620A04476				
18 Jun 2020		001216	74.90		11,617.27
18 Jun 2020	CHEQUE CHQ1216 CHEQUE				
18 Jun 2020		001211	455.82		11,161.45
18 Jun 2020	CHEQUE CHQ1211 CHEQUE				

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	695543538001 - SGD	Opening Balance	88,483.23	01-Jun-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	64,501.57	30-Jun-2020
Debits	48 Amount	86,359.35	Available Balance	63,022.83 30-Jun-2020
Credits	28 Amount	62,377.69	Total Hold Amount	1,478.74 30-Jun-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

19 Jun 2020	OTHR	PINKERTON		141.24	11,302.69
		(SINGAPOR			
19 Jun 2020	IBG GIRO				
	16900SLT1P8				
	IBG GIRO				
	16900SLT1P8				
22 Jun 2020		001217	80.00		11,222.69
22 Jun 2020	CHEQUE				
	CHQ1217				
	CHEQUE				
24 Jun 2020	OTHR	EE SIN PAPER		47.08	11,269.77
		PRODUC			
24 Jun 2020	IBG GIRO				
	GL20200600009				
	IBG GIRO				
	GL20200600009				
26 Jun 2020	IM200626003153000	SUTTONS		235.40	11,505.17
		INTERNATION			
26 Jun 2020	MEPS RECEIPTS				
	TT-SGD235.40				
	MEPS RECEIPTS				
	SUTTONS INTERNATIONAL SINGAPORE PTE				
	. LTD.: 03 HARBOURFONT PLACE 05-03/				
	04 HARBOURFRONT TOWER TWO SINGAPOR				
	E 099254/SG /RFB/SUTTONS SINGAPORE				
	TT-SGD235.40				
26 Jun 2020	CT0018900452	VOX PRINT 163024		1,059.30	12,564.47
26 Jun 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	NEWLINES PRIVATE LIMITED				
	SGD 1,059.30				
	INV NO:163024				
26 Jun 2020	SUPP	AV MEDIA PTE LTD		192.60	12,757.07
26 Jun 2020	IBG GIRO				
	Invoice No: 163479				
	IBG GIRO				
	Invoice No: 163479				

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	695543538001 - SGD	Opening Balance	88,483.23	01-Jun-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	64,501.57	30-Jun-2020
Debits	48 Amount	86,359.35	Available Balance	63,022.83 30-Jun-2020
Credits	28 Amount	62,377.69	Total Hold Amount	1,478.74 30-Jun-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

26 Jun 2020		001210	70.10		12,686.97
26 Jun 2020	CHEQUE CHQ1210 CHEQUE				
30 Jun 2020	OTHR	GENUS PERFORMANCE		50,000.00	62,686.97
30 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GENUS PERFORMANCE EBGPP00630176002 EBGPP00630176002				
30 Jun 2020	OTHR	THE ACCOUNTANT GENE		345.61	63,032.58
30 Jun 2020	GIRO 5003485562 GIRO 5003485562				
30 Jun 2020		203349		117.70	63,150.28
30 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ203349 CHEQUE DEPOSIT UOB BANK				
30 Jun 2020		457443		34.24	63,184.52
30 Jun 2020	CHEQUE DEPOSIT SCB (SG) CHQ457443 CHEQUE DEPOSIT SCB (SG)				
30 Jun 2020		007703		256.80	63,441.32
30 Jun 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ7703 CHEQUE DEPOSIT MAYBANK SG LTD				
30 Jun 2020		478419		1,070.00	64,511.32

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	695543538001 - SGD	Opening Balance	88,483.23	01-Jun-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	64,501.57	30-Jun-2020
Debits	48 Amount 86,359.35	Available Balance	63,022.83	30-Jun-2020
Credits	28 Amount 62,377.69	Total Hold Amount	1,478.74	30-Jun-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

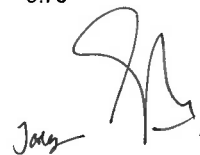
30 Jun 2020 CHEQUE DEPOSIT
OCBC
CHQ478419
CHEQUE DEPOSIT
OCBC

01 Jul 2020

9.75

64,501.57

30 Jun 2020 TRANS CHARGE
TRANS CHARGE


Javier Tay Zhi Yao
Emp ID: 42069

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	695543538001 - SGD	Opening Balance	64,501.57	01-Jul-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	52,002.05	30-Jul-2020
Debits	31 Amount 35,719.60	Available Balance	52,002.05	30-Jul-2020
Credits	33 Amount 23,220.08	Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 Jul 2020		SGGP200630024527	0.20		64,501.37
01 Jul 2020	GIRO CHARGES				
	GIRO CHARGES				
01 Jul 2020		SGGP200630024527	1,800.00		62,701.37
01 Jul 2020	GIRO PAYMENT				
	GIRO PAYMENT				
01 Jul 2020	IVPT S\$	DIONE		802.50	63,503.87
		INTERNATIONAL			
01 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT S\$				
	DIONE INTERNATIONAL				
	via PayNow: EBGPP00701190419				
	via PayNow: EBGPP00701190419				
01 Jul 2020	OTHR S\$	MUHAMMAD		21.40	63,525.27
		SAIFULAZRY			
01 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	MUHAMMAD SAIFULAZRY				
	via PayNow: voila name card				
	via PayNow: voila name card				
02 Jul 2020	CT0018953969	VOX PRINTER		214.00	63,739.27
02 Jul 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	ETRON RESOURCES PTE LTD				
	SGD 214.00				
	from Etron				
02 Jul 2020		001226	500.00		63,239.27
02 Jul 2020	CHEQUE				
	CHQ1226				
	CHEQUE				
02 Jul 2020		001228	500.00		62,739.27
02 Jul 2020	CHEQUE				
	CHQ1228				
	CHEQUE				



Javy
Javier Tay Zhi Yao
Emp ID: 42069

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Javier Tay Zhi Yao
Emp ID: 42069

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	695543538001 - SGD	Opening Balance	64,501.57	01-Jul-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	52,002.05	30-Jul-2020
Debits	31 Amount	Available Balance	52,002.05	30-Jul-2020
Credits	33 Amount	Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

02 Jul 2020		001221	961.36		61,777.91
02 Jul 2020	CHEQUE CHQ1221 CHEQUE				
02 Jul 2020		001223	1,520.00		60,257.91
02 Jul 2020	CHEQUE CHQ1223 CHEQUE				
02 Jul 2020		001224	1,609.82		58,648.09
02 Jul 2020	CHEQUE CHQ1224 CHEQUE				
02 Jul 2020		001225	1,914.00		56,734.09
02 Jul 2020	CHEQUE CHQ1225 CHEQUE				
02 Jul 2020		001222	2,258.00		54,476.09
02 Jul 2020	CHEQUE CHQ1222 CHEQUE				
02 Jul 2020		001230	2,400.00		52,076.09
02 Jul 2020	CHEQUE CHQ1230 CHEQUE				
03 Jul 2020	IVPT	ARCHER (S) PTE. LTD		214.00	52,290.09
03 Jul 2020	IBG GIRO 00001 IBG GIRO 00001				
03 Jul 2020	OTHR S\$	FEARNLEYS DRY CARGO		85.60	52,375.69
03 Jul 2020	IBG GIRO via PayNow: 00001 IBG GIRO via PayNow: 00001				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	695543538001 - SGD	Opening Balance	64,501.57	01-Jul-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	52,002.05	30-Jul-2020
Debits	31 Amount	35,719.60	Available Balance	52,002.05 30-Jul-2020
Credits	33 Amount	23,220.08	Total Hold Amount	0.00 30-Jul-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

03 Jul 2020	IVPT	VOILA DESIGN		64.20	52,439.89
03 Jul 2020	IBG GIRO				
	Voila Design Pte Ltd				
	IBG GIRO				
	Voila Design Pte Ltd				
03 Jul 2020	0000001027038422			7.00	52,446.89
03 Jul 2020	SERVICE CHARGE ADJ				
	FAST Rebate				
	SERVICE CHARGE ADJ				
	FAST Rebate				
03 Jul 2020	0000001027038422	Txn Charges Billing	25.00		52,421.89
03 Jul 2020	CHARGES				
	Billing Statement 0000001027038422				
	CHARGES				
	Billing Statement 0000001027038422				
03 Jul 2020		001220	1,358.18		51,063.71
03 Jul 2020	CHEQUE				
	CHQ1220				
	CHEQUE				
08 Jul 2020		001219	3,900.15		47,163.56
08 Jul 2020	CHEQUE				
	CHQ1219				
	CHEQUE				
09 Jul 2020	CT0019011172	T-VOX/200703		524.30	47,687.86
09 Jul 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	SUN SINGAPORE SYSTEMS PTE. LTD.				
	SGD 524.30				
	Inv no. 163490				
09 Jul 2020		001214	3,715.04		43,972.82
09 Jul 2020	CHEQUE				
	CHQ1214				
	CHEQUE				
13 Jul 2020		001232	165.00		43,807.82
13 Jul 2020	CHEQUE				
	CHQ1232				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number 695543538001 - SGD				Opening Balance		64,501.57	01-Jul-2020	
Account Name VOX PRINT PTE. LTD.				Ledger Balance		52,002.05	30-Jul-2020	
Debits		31	Amount	35,719.60	Available Balance		52,002.05	30-Jul-2020
Credits		33	Amount	23,220.08	Total Hold Amount		0.00	30-Jul-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							

	CHEQUE				
13 Jul 2020		001231	432.71		43,375.11
13 Jul 2020	CHEQUE CHQ1231 CHEQUE				
13 Jul 2020		001234	996.38		42,378.73
13 Jul 2020	CHEQUE CHQ1234 CHEQUE				
14 Jul 2020	IVPT S\$	DIONE INTERNATIONAL		331.70	42,710.43
14 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ DIONE INTERNATIONAL via PayNow: EBGPP00714290481 via PayNow: EBGPP00714290481				
14 Jul 2020	IVPT	RYSENSE LTD		128.40	42,838.83
14 Jul 2020	IBG GIRO 163514 IBG GIRO 163514				
14 Jul 2020	REFU	IRAS		391.80	43,230.63
14 Jul 2020	IBG GIRO ITX 200416893M IBG GIRO ITX 200416893M				
15 Jul 2020	COLL 200416893M	CPF	1,865.00		41,365.63
15 Jul 2020	GIRO BIZ GIRO BIZ				
15 Jul 2020	OTHR VOX PRINT PTE.	SM3P200715869838	2,600.00		38,765.63
15 Jul 2020	FAST PAYMENT FAST PAYMENT OTHR VOX PRINT PTE.				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number 695543538001 - SGD				Opening Balance	64,501.57	01-Jul-2020
Account Name VOX PRINT PTE. LTD.				Ledger Balance	52,002.05	30-Jul-2020
Debits	31	Amount	35,719.60	Available Balance	52,002.05	30-Jul-2020
Credits	33	Amount	23,220.08	Total Hold Amount	0.00	30-Jul-2020
BIC Code OCBGSGSGXXX				BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

	SM3P200715869838				
	SM3P200715869838				
	SM3P200715869838				
15 Jul 2020	OTHR VOX PRINT PTE.	SM3P200715869838	0.50		38,765.13
15 Jul 2020	FAST CHARGES				
	FAST CHARGES				
	OTHR VOX PRINT PTE.				
	SM3P200715869838				
	SM3P200715869838				
	SM3P200715869838				
15 Jul 2020		705624		173.34	38,938.47
15 Jul 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ705624				
	CHEQUE DEPOSIT				
	OCBC				
16 Jul 2020		203382		2,685.70	41,624.17
16 Jul 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ203382				
	CHEQUE DEPOSIT				
	UOB BANK				
16 Jul 2020		457458		116.63	41,740.80
16 Jul 2020	CHEQUE DEPOSIT				
	SCB (SG)				
	CHQ457458				
	CHEQUE DEPOSIT				
	SCB (SG)				
16 Jul 2020		054093		90.95	41,831.75
16 Jul 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ54093				
	CHEQUE DEPOSIT				
	UOB BANK				
16 Jul 2020		016710		83.46	41,915.21
16 Jul 2020	CHEQUE DEPOSIT				

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From 01 Jul 2020 To 31 Jul 2020

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Debits	31 Amount	35,719.60	Available Balance	52,002.05 30-Jul-2020
Credits	33 Amount	23,220.08	Total Hold Amount	0.00 30-Jul-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	MALAYAN BANKING BHD CHQ16710 CHEQUE DEPOSIT MALAYAN BANKING BHD			
16 Jul 2020		007744		
16 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ7744 CHEQUE DEPOSIT MAYBANK SG LTD		256.80	42,172.01
16 Jul 2020		059046		
16 Jul 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ59046 CHEQUE DEPOSIT MALAYAN BANKING BHD		1,284.00	43,456.01
16 Jul 2020		000872		
16 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ872 CHEQUE DEPOSIT MAYBANK SG LTD		406.60	43,862.61
16 Jul 2020	OTHR	RUBICON OFFSHORE IN	770.00	44,632.61
16 Jul 2020	IBG GIRO 2000003181703020 IBG GIRO 2000003181703020			
16 Jul 2020		001227	900.00	43,732.61
16 Jul 2020	CHEQUE CHQ1227 CHEQUE			
16 Jul 2020		001229	1,830.00	41,902.61
16 Jul 2020	CHEQUE CHQ1229 CHEQUE			
17 Jul 2020	COLL 200416893M	CPF	370.00	41,532.61

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number		695543538001 - SGD		Opening Balance	64,501.57	01-Jul-2020
Account Name		VOX PRINT PTE. LTD.		Ledger Balance	52,002.05	30-Jul-2020
Debits	31	Amount	35,719.60	Available Balance	52,002.05	30-Jul-2020
Credits	33	Amount	23,220.08	Total Hold Amount	0.00	30-Jul-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					

17 Jul 2020	GIRO BFWL GIRO BFWL				
17 Jul 2020	SUPP	FABRISTEEL PRIVATE		770.40	42,303.01
17 Jul 2020	IBG GIRO 00001 IBG GIRO 00001				
17 Jul 2020		001237	283.76		42,019.25
17 Jul 2020	CHEQUE CHQ1237 CHEQUE				
17 Jul 2020		001236	692.50		41,326.75
17 Jul 2020	CHEQUE CHQ1236 CHEQUE				
17 Jul 2020		001235	2,204.20		39,122.55
17 Jul 2020	CHEQUE CHQ1235 CHEQUE				
21 Jul 2020	IVPT S\$	DIONE INTERNATIONAL		235.40	39,357.95
21 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ DIONE INTERNATIONAL via PayNow: EBGPP00721337147 via PayNow: EBGPP00721337147				
22 Jul 2020	via PayNow-UEN	from SHARIFAH ZAINA		267.50	39,625.45
22 Jul 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other				
23 Jul 2020		001239	210.00		39,415.45

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	695543538001 - SGD	Opening Balance	64,501.57	01-Jul-2020
Account Name	VOX PRINT PTE. LTD.	Ledger Balance	52,002.05	30-Jul-2020
Debits	31 Amount 35,719.60	Available Balance	52,002.05	30-Jul-2020
Credits	33 Amount 23,220.08	Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

23 Jul 2020	CHEQUE CHQ1239 CHEQUE			
24 Jul 2020	IM200724007012000	MISUMI MALAYSIA SDN	1,391.00	40,806.45
24 Jul 2020	MEPS RECEIPTS TT-SGD1391.00 MEPS RECEIPTS MISUMI MALAYSIA SDN BHD UNIT 801 A 8TH FLOOR MENARA AMCORP NO.18 JALAN PERSIARAN BARAT 46050 PETALING JAYA SELANGOR MALAYSIA INV: 163486 PURPOSE: WINDOW TT-SGD1391.00			
28 Jul 2020	IM200728003005000	FORT VALE PTE. LTD.	112.35	40,918.80
28 Jul 2020	MEPS RECEIPTS TT-SGD112.35 MEPS RECEIPTS FORT VALE PTE. LTD. 22 BOON LAY WAY 01-63 TRADEHUB 21 SINGAPORE 609968/SG /INV/163537 TT-SGD112.35			
28 Jul 2020		261301	1,048.60	41,967.40
28 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ261301 CHEQUE DEPOSIT UOB BANK			
28 Jul 2020		304975	192.60	42,160.00
28 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ304975 CHEQUE DEPOSIT DBS BANK			
28 Jul 2020		059222	5,301.85	47,461.85
28 Jul 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ59222			

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number 695543538001 - SGD				Opening Balance	64,501.57	01-Jul-2020
Account Name VOX PRINT PTE. LTD.				Ledger Balance	52,002.05	30-Jul-2020
Debits		31	Amount	35,719.60	Available Balance	52,002.05 30-Jul-2020
Credits		33	Amount	23,220.08	Total Hold Amount	0.00 30-Jul-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					

	CHEQUE DEPOSIT MALAYAN BANKING BHD				
28 Jul 2020		970829		214.00	47,675.85
28 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ970829 CHEQUE DEPOSIT UOB BANK				
28 Jul 2020		927491		470.80	48,146.65
28 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ927491 CHEQUE DEPOSIT UOB BANK				
28 Jul 2020		912334		331.70	48,478.35
28 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ912334 CHEQUE DEPOSIT MAYBANK SG LTD				
28 Jul 2020	GOVT	IRAS		3,750.00	52,228.35
28 Jul 2020	IBG GIRO Jobs Support Scheme IBG GIRO Jobs Support Scheme				
29 Jul 2020	SUPP S\$	U.S. GROUP		481.50	52,709.85
29 Jul 2020	IBG GIRO via PayNow: 163524 IBG GIRO via PayNow: 163524				
30 Jul 2020		001240	203.30		52,506.55
30 Jul 2020	CHEQUE CHQ1240 CHEQUE				
30 Jul 2020		001238	450.00		52,056.55

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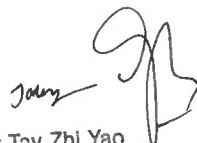


Daily Statement of Account - Details

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

30 Jul 2020	CHEQUE CHQ1238 CHEQUE			
31 Jul 2020		16.50		52,040.05
30 Jul 2020	TRANS CHARGE TRANS CHARGE			
31 Jul 2020		38.00		52,002.05
30 Jul 2020	ANNUAL FEE ANNUAL FEE			


Javier Tay Zhi Yao
Emp ID: 42069

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