



## Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

<b>Account Number</b>	695543538001 - SGD			<b>Opening Balance</b>	110,191.33	01-Apr-2020
<b>Account Name</b>	VOX PRINT PTE. LTD.			<b>Ledger Balance</b>	108,677.68	30-Apr-2020
<b>Debits</b>	41	<b>Amount</b>	119,095.25	<b>Available Balance</b>	108,677.68	30-Apr-2020
<b>Credits</b>	28	<b>Amount</b>	117,581.60	<b>Total Hold Amount</b>	0.00	30-Apr-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

01 Apr 2020	CT0018275534	VOX PRINT PL		96.30	110,287.63
01 Apr 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	GENESIS NETWORKS PTE LTD				
	SGD 96.30				
	163419				
01 Apr 2020					
01 Apr 2020	001189		1,000.00		109,287.63
01 Apr 2020	CHEQUE				
	CHQ1189				
	CHEQUE				
02 Apr 2020	OTHR	THE ACCOUNTANT		11,533.21	120,820.84
		GENE			
02 Apr 2020	GIRO				
	5003451128				
	GIRO				
	5003451128				
02 Apr 2020	BEXP	IDERIKT FISSION		1,442.36	122,263.20
		PTE			
02 Apr 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	BEXP				
	IDERIKT FISSION PTE				
	PI9SGIDERIA00795				
	PI9SGIDERIA00795				
02 Apr 2020	OTHR LESLIEGOH	SM3P200402686800	1,000.00		121,263.20
02 Apr 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR LESLIEGOH				
	SM3P200402686800				
	via PayNow: SM3P200402686800				
	via PayNow: SM3P200402686800				
02 Apr 2020	OTHR LESLIEGOH	SM3P200402686800	0.50		121,262.70
02 Apr 2020	FAST CHARGES				
	FAST CHARGES				
	OTHR LESLIEGOH				
	SM3P200402686800				
	SM3P200402686800				
	SM3P200402686800				

Javier Tay Zhi Yao  
Emp ID: 42069

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

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

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

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	<b>Details</b>				

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

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

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**CHEQUE DEPOSIT  
HSBC (CORPORATE)**

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

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		<b>Details</b>			

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

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

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GHH0420/0355  
GHH0420/0355  
GHH0420/0355

14 Apr 2020			5,021.15	172,292.24
14 Apr 2020	CHEQUE	001181		
	CHQ1181			
	CHEQUE			
15 Apr 2020	GOVT	IRAS	6,250.00	178,542.24
15 Apr 2020	IBG GIRO			
	Jobs Support Scheme			
	IBG GIRO			
	Jobs Support Scheme			
16 Apr 2020	OTHR	THE ACCOUNTANT	406.60	178,948.84
		GENE		
16 Apr 2020	GIRO			
	5003454977			
	GIRO			
	5003454977			
16 Apr 2020	BEXP VOX PRINT PTE.	SJH6287P	1,218.00	177,730.84
16 Apr 2020	FAST TRANSFER			
	FAST TRANSFER			
	BEXP VOX PRINT PTE.			
	SJH6287P			
	SG3P200416585370			
	SG3P200416585370			
16 Apr 2020	BEXP OCBC	VOX PRINT PTE.	0.50	177,730.34
		LTD.		
16 Apr 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP OCBC			
	VOX PRINT PTE. LTD.			
	SG3P200416585370			
	SG3P200416585370			
16 Apr 2020	SUPP	JAMES COOK	192.60	177,922.94
16 Apr 2020	IBG GIRO			
	00001			

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IBG GIRO  
00001

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

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FAST PAYMENT  
 BEXP SPEEDO CAPITAL  
 SJH6287P  
 SJH6287P  
 SJH6287P

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

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## Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

<b>Account Number</b>	695543538001 - SGD		<b>Opening Balance</b>	110,191.33	01-Apr-2020
<b>Account Name</b>	VOX PRINT PTE. LTD.		<b>Ledger Balance</b>	108,677.68	30-Apr-2020
<b>Debits</b>	41 Amount		<b>Available Balance</b>	108,677.68	30-Apr-2020
<b>Credits</b>	28 Amount		<b>Total Hold Amount</b>	0.00	30-Apr-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
		<b>Details</b>			

SG3P200421623910

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

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## Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

<b>Account Number</b>	695543538001 - SGD			<b>Opening Balance</b>	110,191.33	01-Apr-2020
<b>Account Name</b>	VOX PRINT PTE. LTD.			<b>Ledger Balance</b>	108,677.68	30-Apr-2020
<b>Debits</b>	41    Amount                  119,095.25			<b>Available Balance</b>	108,677.68	30-Apr-2020
<b>Credits</b>	28    Amount                  117,581.60			<b>Total Hold Amount</b>	0.00	30-Apr-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

### CHEQUE

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

Javier Tay Zhi Yao  
Emp ID: 42069

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## Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	695543538001 - SGD			<b>Opening Balance</b>	108,677.68	02-May-2020
<b>Account Name</b>	VOX PRINT PTE. LTD.			<b>Ledger Balance</b>	88,483.23	30-May-2020
<b>Debits</b>	47	<b>Amount</b>	32,941.59	<b>Available Balance</b>	88,483.23	30-May-2020
<b>Credits</b>	20	<b>Amount</b>	12,747.14	<b>Total Hold Amount</b>	0.00	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
		<b>Details</b>				

03 May 2020	SALA LEE JEE TECK	SG3P200503718311	300.00	108,377.68
04 May 2020	FAST PAYMENT FAST PAYMENT SALA LEE JEE TECK SG3P200503718311 APRIL 2020 APRIL 2020			
03 May 2020	SALA LEE JEE TECK	SG3P200503718311	0.50	108,377.18
04 May 2020	FAST CHARGES FAST CHARGES SALA LEE JEE TECK SG3P200503718311 APRIL 2020 APRIL 2020			
04 May 2020	BEXP LESLIEGOH	SG3P200503718263	2,328.93	106,048.25
04 May 2020	FAST PAYMENT FAST PAYMENT BEXP LESLIEGOH SG3P200503718263 via PayNow: SG3P200503718263 via PayNow: SG3P200503718263			
04 May 2020	SALA VOX PRINT PTE.	SG3P200503718307	500.00	105,548.25
04 May 2020	FAST TRANSFER FAST TRANSFER SALA VOX PRINT PTE. SG3P200503718307 APRIL2020 APRIL2020			
04 May 2020	SALA OCBC	VOX PRINT PTE. LTD.	0.50	105,547.75
04 May 2020	FAST CHARGES FAST CHARGES SALA OCBC VOX PRINT PTE. LTD. APRIL2020 APRIL2020			
04 May 2020	BEXP CHER SOON HENG	SG3P200503718287	2,153.00	Javier Tay Zhi Yao Emp ID: 42069
04 May 2020	FAST PAYMENT FAST PAYMENT			103,394.75

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## **Daily Statement of Account - Details**

### **From 01 May 2020 To 31 May 2020**

<b>Account Number</b>	695543538001 - SGD			<b>Opening Balance</b>	108,677.68	02-May-2020
<b>Account Name</b>	VOX PRINT PTE. LTD.			<b>Ledger Balance</b>	88,483.23	30-May-2020
<b>Debits</b>	47 Amount			<b>Available Balance</b>	88,483.23	30-May-2020
<b>Credits</b>	20 Amount			<b>Total Hold Amount</b>	0.00	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

BEXP CHER SOON HENG  
SG3P200503718287  
APRIL 2020  
APRIL 2020

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

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## Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	695543538001 - SGD			<b>Opening Balance</b>	108,677.68	02-May-2020
<b>Account Name</b>	VOX PRINT PTE. LTD.			<b>Ledger Balance</b>	88,483.23	30-May-2020
<b>Debits</b>	47 Amount 32,941.59			<b>Available Balance</b>	88,483.23	30-May-2020
<b>Credits</b>	20 Amount 12,747.14			<b>Total Hold Amount</b>	0.00	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

APRIL2020

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

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## Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	695543538001 - SGD			<b>Opening Balance</b>	108,677.68	02-May-2020
<b>Account Name</b>	VOX PRINT PTE. LTD.			<b>Ledger Balance</b>	88,483.23	30-May-2020
<b>Debits</b>	47	<b>Amount</b>	32,941.59	<b>Available Balance</b>	88,483.23	30-May-2020
<b>Credits</b>	20	<b>Amount</b>	12,747.14	<b>Total Hold Amount</b>	0.00	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
		<b>Details</b>				

04 May 2020	BEXP LESLIEGOH	SG3P200503718263	0.50	96,879.75
04 May 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP LESLIEGOH			
	SG3P200503718263			
	SG3P200503718263			
	SG3P200503718263			
04 May 2020	SALA LEONG SOON WAI	SG3P200503718303	1,914.00	94,965.75
04 May 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA LEONG SOON WAI			
	SG3P200503718303			
	APRIL2020			
	APRIL2020			
04 May 2020	SALA KHOO POH KUEK	SG3P200503718301	0.50	94,965.25
04 May 2020	FAST CHARGES			
	FAST CHARGES			
	SALA KHOO POH KUEK			
	SG3P200503718301			
	APRIL 2020			
	APRIL 2020			
04 May 2020	BEXP TAN RUO LIN	SG3P200503718281	0.50	94,964.75
04 May 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP TAN RUO LIN			
	SG3P200503718281			
	APRIL 2020			
	APRIL 2020			
04 May 2020	SALA TAN KWEE YOKE	SG3P200503718305	0.50	94,964.25
04 May 2020	FAST CHARGES			
	FAST CHARGES			
	SALA TAN KWEE YOKE			
	SG3P200503718305			
	APRIL2020			
	APRIL2020			
04 May 2020	BEXP LIU BIJIAO	SG3P200503718268	0.50	94,963.75
04 May 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP LIU BIJIAO			

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## Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	695543538001 - SGD		<b>Opening Balance</b>	108,677.68	02-May-2020
<b>Account Name</b>	VOX PRINT PTE. LTD.		<b>Ledger Balance</b>	88,483.23	30-May-2020
<b>Debits</b>	47 Amount		<b>Available Balance</b>	88,483.23	30-May-2020
<b>Credits</b>	20 Amount		<b>Total Hold Amount</b>	0.00	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

SG3P200503718268  
APRIL 2020  
APRIL 2020

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

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## Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	695543538001 - SGD			<b>Opening Balance</b>	108,677.68	02-May-2020
<b>Account Name</b>	VOX PRINT PTE. LTD.			<b>Ledger Balance</b>	88,483.23	30-May-2020
<b>Debits</b>	47	<b>Amount</b>	32,941.59	<b>Available Balance</b>	88,483.23	30-May-2020
<b>Credits</b>	20	<b>Amount</b>	12,747.14	<b>Total Hold Amount</b>	0.00	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

### GIRO PAYMENT

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

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## Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	695543538001 - SGD			<b>Opening Balance</b>	108,677.68	02-May-2020
<b>Account Name</b>	VOX PRINT PTE. LTD.			<b>Ledger Balance</b>	88,483.23	30-May-2020
<b>Debits</b>	47    Amount                          32,941.59			<b>Available Balance</b>	88,483.23	30-May-2020
<b>Credits</b>	20    Amount                                  12,747.14			<b>Total Hold Amount</b>	0.00	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

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

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## Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

<b>Account Number</b>	695543538001 - SGD			<b>Opening Balance</b>	108,677.68	02-May-2020
<b>Account Name</b>	VOX PRINT PTE. LTD.			<b>Ledger Balance</b>	88,483.23	30-May-2020
<b>Debits</b>	47	<b>Amount</b>	32,941.59	<b>Available Balance</b>	88,483.23	30-May-2020
<b>Credits</b>	20	<b>Amount</b>	12,747.14	<b>Total Hold Amount</b>	0.00	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
		<b>Details</b>				

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

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## Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

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<b>Account Name</b>	VOX PRINT PTE. LTD.			<b>Ledger Balance</b>	88,483.23	30-May-2020
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<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

Fund Transfer from  
TURBO TECHNIX  
SGD 214.00  
Inv 163471

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

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

SM3P200521763786

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

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## Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

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<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

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

Javier Tay Zhi Yao  
Emp ID: 42069

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