



Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	695543538001 - SGD		Opening Balance	107,084.08	01-Feb-2020
Account Name	VOX PRINT PTE. LTD.		Ledger Balance	98,154.43	29-Feb-2020
Debits	27 Amount		Available Balance	98,154.43	29-Feb-2020
Credits	47 Amount		Total Hold Amount	0.00	29-Feb-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				

03 Feb 2020	OTHR	singapore tourism b	449.40	107,533.48
03 Feb 2020	IBG GIRO 3400012081/19 IBG GIRO 3400012081/19			
03 Feb 2020	0000001025584318	Txn Charges Billing	25.00	107,508.48
03 Feb 2020	CHARGES Billing Statement 0000001025584318 CHARGES Billing Statement 0000001025584318			
03 Feb 2020	0000001025584318		2.00	107,510.48
03 Feb 2020	SERVICE CHARGE ADJ FAST Rebate SERVICE CHARGE ADJ FAST Rebate			
04 Feb 2020	OTHR	THE ACCOUNTANT GENE	11,138.70	118,649.18
04 Feb 2020	GIRO 5003416269 GIRO 5003416269			
04 Feb 2020	GDDS S\$ THE CONTINE	163199 280	5,568.28	124,217.46
04 Feb 2020	FAST TRANSFER FAST TRANSFER GDDS S\$ THE CONTINE 163199 280 via PayNow: 163199 280 via PayNow: 163199 280			
04 Feb 2020		000615	1,446.64	125,664.10
04 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ615 CHEQUE DEPOSIT DBS BANK			
04 Feb 2020		618623	214.00	125,878.10
04 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ618623			



Javier Tay Zhi Yao
Emp ID: 42069

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CHEQUE DEPOSIT
UOB BANK

04 Feb 2020		004984		642.00	126,520.10
04 Feb 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ4984				
04 Feb 2020	CHEQUE DEPOSIT MAYBANK SG LTD				
04 Feb 2020		666258		237.54	126,757.64
04 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ666258				
04 Feb 2020	CHEQUE DEPOSIT DBS BANK				
04 Feb 2020		306509		38.52	126,796.16
04 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ306509				
04 Feb 2020	CHEQUE DEPOSIT DBS BANK				
04 Feb 2020		712209		806.78	127,602.94
04 Feb 2020	CHEQUE DEPOSIT SCB (SG) CHQ712209				
04 Feb 2020	CHEQUE DEPOSIT SCB (SG)				
04 Feb 2020		300244		802.50	128,405.44
04 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ300244				
04 Feb 2020	CHEQUE DEPOSIT DBS BANK				
04 Feb 2020		477759		599.20	129,004.64
04 Feb 2020	CHEQUE DEPOSIT OCBC CHQ477759				

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	CHEQUE DEPOSIT OCBC				
04 Feb 2020				001393	288.90
04 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ1393				129,293.54
	CHEQUE DEPOSIT DBS BANK				
04 Feb 2020				000003	149.80
04 Feb 2020	CHEQUE DEPOSIT OCBC CHQ3				129,443.34
	CHEQUE DEPOSIT OCBC				
04 Feb 2020				744315	1,027.20
04 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ744315				130,470.54
	CHEQUE DEPOSIT UOB BANK				
04 Feb 2020				001146	1,000.00
04 Feb 2020	CHEQUE CHQ1146				129,470.54
	CHEQUE				
05 Feb 2020	OTHR			THE ACCOUNTANT GENE	321.00
05 Feb 2020	GIRO 5003416830				129,791.54
	GIRO 5003416830				
05 Feb 2020	SUPP			FERNVALE GARDENS SC	1,284.00
05 Feb 2020	IBG GIRO PY000003508				131,075.54
	IBG GIRO PY000003508				

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05 Feb 2020	PTXP 5244613P	IRAS	268.18	130,807.36
05 Feb 2020	IBG GIRO Property Tax IBG GIRO Property Tax			
06 Feb 2020	OTHR	THE ACCOUNTANT GENE	23,085.25	153,892.61
06 Feb 2020	GIRO 5003417495 GIRO 5003417495			
06 Feb 2020	BEXP VOX PRINT PTE.	SG3P200206970962	1,800.00	152,092.61
06 Feb 2020	FAST PAYMENT FAST PAYMENT BEXP VOX PRINT PTE. SG3P200206970962 SG3P200206970962 SG3P200206970962			
06 Feb 2020	BEXP VOX PRINT PTE.	SG3P200206970962	0.50	152,092.11
06 Feb 2020	FAST CHARGES FAST CHARGES BEXP VOX PRINT PTE. SG3P200206970962 SG3P200206970962 SG3P200206970962			
06 Feb 2020		000157	301.74	152,393.85
06 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ157 CHEQUE DEPOSIT DBS BANK			
06 Feb 2020		001139	7,693.30	144,700.55
06 Feb 2020	CHEQUE CHQ1139 CHEQUE			
07 Feb 2020	IVPT	on behalf of Temase	7,251.93	151,952.48
07 Feb 2020	IBG GIRO			

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	Details					

707322 IBG GIRO 707322					
10 Feb 2020 OTHR	THE ACCOUNTANT GENE		3,524.58		155,477.06
10 Feb 2020 GIRO 5003419213 GIRO 5003419213					
10 Feb 2020 SUPP 10 Feb 2020 IBG GIRO Inv# 163273 IBG GIRO Inv# 163273	POINT ARCHITECTS		347.75		155,824.81
10 Feb 2020 10 Feb 2020 CHEQUE CHQ1148 CHEQUE	001148		885.96		154,938.85
10 Feb 2020 10 Feb 2020 CHEQUE CHQ1127 CHEQUE	001127		1,573.54		153,365.31
11 Feb 2020 11 Feb 2020 CHEQUE DEPOSIT UOB BANK CHQ955823 CHEQUE DEPOSIT UOB BANK	955823		1,043.25		154,408.56
11 Feb 2020 11 Feb 2020 CHEQUE DEPOSIT UOB BANK CHQ411912 CHEQUE DEPOSIT UOB BANK	411912		267.50		154,676.06
11 Feb 2020 11 Feb 2020 CHEQUE DEPOSIT DBS BANK	309985		1,519.40		156,195.46

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	CHQ309985 CHEQUE DEPOSIT DBS BANK				
11 Feb 2020		644617		770.40	156,965.86
11 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ644617 CHEQUE DEPOSIT DBS BANK				
12 Feb 2020	BEXP VOX PRINT PTE.	SG3P200212002709	2,800.00		154,165.86
12 Feb 2020	FAST PAYMENT FAST PAYMENT BEXP VOX PRINT PTE. SG3P200212002709 SG3P200212002709 SG3P200212002709				
12 Feb 2020	BEXP VOX PRINT PTE.	SG3P200212002709	0.50		154,165.36
12 Feb 2020	FAST CHARGES FAST CHARGES BEXP VOX PRINT PTE. SG3P200212002709 SG3P200212002709 SG3P200212002709				
13 Feb 2020		001149	165.00		154,000.36
13 Feb 2020	CHEQUE CHQ1149 CHEQUE				
13 Feb 2020		001153	2,424.62		151,575.74
13 Feb 2020	CHEQUE CHQ1153 CHEQUE				
14 Feb 2020	COLL 200416893M	CPF	1,864.00		149,711.74
14 Feb 2020	GIRO BIZ GIRO BIZ				

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14 Feb 2020		001150	321.58	149,390.16
14 Feb 2020	CHEQUE CHQ1150 CHEQUE			
14 Feb 2020		001154	3,347.01	146,043.15
14 Feb 2020	CHEQUE CHQ1154 CHEQUE			
17 Feb 2020	OTHR	THE ACCOUNTANT GENE		10,280.03
17 Feb 2020	GIRO 5003422591 GIRO 5003422591			156,323.18
17 Feb 2020	COLL 200416893M	CPF	370.00	155,953.18
17 Feb 2020	GIRO BFWL GIRO BFWL			
17 Feb 2020	GSTX 200416893M	IRAS	8,556.62	147,396.56
17 Feb 2020	IBG GIRO GST IBG GIRO GST			
17 Feb 2020		001151	1,522.68	145,873.88
17 Feb 2020	CHEQUE CHQ1151 CHEQUE			
18 Feb 2020	SUPP	JAMES COOK		256.80
18 Feb 2020	IBG GIRO 00001 IBG GIRO 00001			146,130.68
18 Feb 2020	OTHR	SASCO SR CITIZEN HO	117.70	146,248.38
18 Feb 2020	IBG GIRO Payment			

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	IBG GIRO Payment				
18 Feb 2020		001152		14,208.47	132,039.91
18 Feb 2020	CHEQUE CHQ1152 CHEQUE				
19 Feb 2020	BEXP	ARGUS MEDIA SINGAPO		393.76	132,433.67
19 Feb 2020	IBG GIRO 163324, 163313 IBG GIRO 163324, 163313				
19 Feb 2020	BEXP	ARGUS MEDIA SINGAPO		710.75	133,144.42
19 Feb 2020	IBG GIRO 163149 IBG GIRO 163149				
20 Feb 2020	IM200220002312000	SUTTONS INTERNATION		353.10	133,497.52
20 Feb 2020	MEPS RECEIPTS TT-SGD353.10 MEPS RECEIPTS SUTTONS INTERNATIONAL SINGAPORE PTE . LTD.: 03 HARBOURFONT PLACE 05-03/ 04 HARBOURFRONT TOWER TWO SINGAPOR E 099254/SG /RFB/SUTTONS SINGAPORE TT-SGD353.10				
21 Feb 2020	OTHR	THE ACCOUNTANT GENE		3,199.30	136,696.82
21 Feb 2020	GIRO 5003425901 GIRO 5003425901				
24 Feb 2020	IVPT	TECSURGE PTE. LTD.		42.80	136,739.62
24 Feb 2020	IBG GIRO				

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	00001 IBG GIRO 00001					
24 Feb 2020	OTHR	GOOD JOB CREATIONS		304.95		137,044.57
24 Feb 2020	IBG GIRO D202002029 IBG GIRO D202002029					
24 Feb 2020	PADD 0056389G	SINGAPORE POST LIMI		38,564.05		98,480.52
24 Feb 2020	IBG GIRO SPOSTBILL IBG GIRO SPOSTBILL					
24 Feb 2020		004239		299.60		98,780.12
24 Feb 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ4239 CHEQUE DEPOSIT MAYBANK SG LTD					
24 Feb 2020		744333		250.38		99,030.50
24 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ744333 CHEQUE DEPOSIT UOB BANK					
24 Feb 2020		479018		171.20		99,201.70
24 Feb 2020	CHEQUE DEPOSIT SUMITOMO MITSUI BANK CHQ479018 CHEQUE DEPOSIT SUMITOMO MITSUI BANK					
24 Feb 2020		457377		154.08		99,355.78
24 Feb 2020	CHEQUE DEPOSIT SCB (SG) CHQ457377 CHEQUE DEPOSIT					

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	SCB (SG)					
24 Feb 2020		306584		38.52		99,394.30
24 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ306584 CHEQUE DEPOSIT DBS BANK					
24 Feb 2020		789779		19.26		99,413.56
24 Feb 2020	CHEQUE DEPOSIT SCB (SG) CHQ789779 CHEQUE DEPOSIT SCB (SG)					
24 Feb 2020		033476		695.50		100,109.06
24 Feb 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ33476 CHEQUE DEPOSIT HSBC (CORPORATE)					
24 Feb 2020		202592		832.46		100,941.52
24 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ202592 CHEQUE DEPOSIT UOB BANK					
24 Feb 2020		457376		34.24		100,975.76
24 Feb 2020	CHEQUE DEPOSIT SCB (SG) CHQ457376 CHEQUE DEPOSIT SCB (SG)					
24 Feb 2020		001157		1,797.60		99,178.16
24 Feb 2020	CHEQUE CHQ1157 CHEQUE					
26 Feb 2020		SGGP200225034931		0.20		99,177.96
26 Feb 2020	GIRO CHARGES					

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GIRO CHARGES

26 Feb 2020		SGGP200225034931	1,800.00	97,377.96
26 Feb 2020	GIRO PAYMENT GIRO PAYMENT			
26 Feb 2020	IM200226006512000	SINGAPORE TOURISM B	97.37	97,475.33
26 Feb 2020	MEPS RECEIPTS TT-SGD97.37 MEPS RECEIPTS SINGAPORE TOURISM BOARD 1 ORCHARD SPRING LANE TOURISM COURT SINGAPORE: SINGAPORE:247729 INVOICE NUMBER 163305 TT-SGD97.37			
26 Feb 2020	IVPT	DIONE INTERNATIONAL	652.70	98,128.03
26 Feb 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT DIONE INTERNATIONAL EBGPP00226072261 EBGPP00226072261			
27 Feb 2020	OTHR	MITSUBISHI CHEMICAL	535.00	98,663.03
27 Feb 2020	IBG GIRO SUPPLIER PAYMENT IBG GIRO SUPPLIER PAYMENT			
27 Feb 2020	BEXP ANG HENG FAST PAYMENT FAST PAYMENT BEXP ANG HENG SG3P200227078873 via PayNow: SG3P200227078873 via PayNow: SG3P200227078873	SG3P200227078873	360.00	98,303.03
27 Feb 2020	BEXP ANG HENG FAST CHARGES FAST CHARGES	SG3P200227078873	0.50	98,302.53

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Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	695543538001 - SGD			Opening Balance	107,084.08	01-Feb-2020
Account Name	VOX PRINT PTE. LTD.			Ledger Balance	98,154.43	29-Feb-2020
Debits	27 Amount 91,497.41			Available Balance	98,154.43	29-Feb-2020
Credits	47 Amount 82,567.76			Total Hold Amount	0.00	29-Feb-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				

BEXP ANG HENG
SG3P200227078873
SG3P200227078873
SG3P200227078873

27 Feb 2020		001156	139.10	98,163.43
27 Feb 2020	CHEQUE CHQ1156 CHEQUE			
01 Mar 2020			9.00	98,154.43
29 Feb 2020	TRANS CHARGE TRANS CHARGE			



Javier Tay Zhi Yao
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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD			Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.			Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount 50,753.37			Available Balance	110,191.33	31-Mar-2020
Credits	65 Amount 62,790.27			Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

02 Mar 2020	CT0018046188	SMIT200302282370		197.95	98,352.38
02 Mar 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	DESTADA PROPERTIES PTE. LTD.				
	SGD 197.95				
	Destada Properties Invoice Number				
	163366				
02 Mar 2020		001158	7,923.69		90,428.69
02 Mar 2020	CHEQUE				
	CHQ1158				
	CHEQUE				
03 Mar 2020	IVPT	OVERSEAS		4,879.20	95,307.89
		ASSOCIATES			
03 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	OVERSEAS ASSOCIATES				
	OA Inv 163230				
	OA Inv 163230				
03 Mar 2020	OTHR	THE ACCOUNTANT		278.20	95,586.09
		GENE			
03 Mar 2020	GIRO				
	5003430127				
	GIRO				
	5003430127				
03 Mar 2020		284735		609.90	96,195.99
03 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ284735				
	CHEQUE DEPOSIT				
	UOB BANK				
03 Mar 2020		840038			
03 Mar 2020	CHEQUE DEPOSIT			192.60	96,388.59
	SCB (SG)				
	CHQ840038				
	CHEQUE DEPOSIT				
	SCB (SG)				

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Emp ID: 42069

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD			Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.			Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount			Available Balance	110,191.33	31-Mar-2020
Credits	65 Amount			Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			
03 Mar 2020		131157			149.80	96,538.39
03 Mar 2020	CHEQUE DEPOSIT OCBC CHQ131157 CHEQUE DEPOSIT OCBC					
03 Mar 2020		000762			95.98	96,634.37
03 Mar 2020	CHEQUE DEPOSIT OCBC CHQ762 CHEQUE DEPOSIT OCBC					
03 Mar 2020		821219			256.80	96,891.17
03 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ821219 CHEQUE DEPOSIT UOB BANK					
03 Mar 2020		712236			145.52	97,036.69
03 Mar 2020	CHEQUE DEPOSIT SCB (SG) CHQ712236 CHEQUE DEPOSIT SCB (SG)					
03 Mar 2020		019098			481.50	97,518.19
03 Mar 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ19098 CHEQUE DEPOSIT MALAYAN BANKING BHD					
03 Mar 2020		980790			556.40	98,074.59
03 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ980790 CHEQUE DEPOSIT UOB BANK					
03 Mar 2020		475649			684.80	98,759.39
03 Mar 2020	CHEQUE DEPOSIT					
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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD			Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.			Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount 50,753.37			Available Balance	110,191.33	31-Mar-2020
Credits	65 Amount 62,790.27			Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

UOB BANK CHQ475649 CHEQUE DEPOSIT UOB BANK					
03 Mar 2020		317824		4,784.10	103,543.49
03 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ317824 CHEQUE DEPOSIT UOB BANK				
03 Mar 2020	0000001025899926			1.50	103,544.99
03 Mar 2020	SERVICE CHARGE ADJ FAST Rebate SERVICE CHARGE ADJ FAST Rebate				
03 Mar 2020	0000001025899926	Txn Charges Billing	25.00		103,519.99
03 Mar 2020	CHARGES Billing Statement 0000001025899926 CHARGES Billing Statement 0000001025899926				
03 Mar 2020		001160	338.12		103,181.87
03 Mar 2020	CHEQUE CHQ1160 CHEQUE				
03 Mar 2020		001168	439.77		102,742.10
03 Mar 2020	CHEQUE CHQ1168 CHEQUE				
03 Mar 2020		001165	1,000.00		101,742.10
03 Mar 2020	CHEQUE CHQ1165 CHEQUE				
03 Mar 2020		001166	1,040.00		100,702.10
03 Mar 2020	CHEQUE CHQ1166 CHEQUE				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

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Account Name	VOX PRINT PTE. LTD.			Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount 50,753.37			Available Balance	110,191.33	31-Mar-2020
Credits	65 Amount 62,790.27			Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

03 Mar 2020		001164	1,440.00	99,262.10
03 Mar 2020	CHEQUE CHQ1164 CHEQUE			
03 Mar 2020		001163	1,555.00	97,707.10
03 Mar 2020	CHEQUE CHQ1163 CHEQUE			
03 Mar 2020		001167	7,000.00	90,707.10
03 Mar 2020	CHEQUE CHQ1167 CHEQUE			
04 Mar 2020		001162	3,053.08	87,654.02
04 Mar 2020	CHEQUE CHQ1162 CHEQUE			
04 Mar 2020		001155	6,132.17	81,521.85
04 Mar 2020	CHEQUE CHQ1155 CHEQUE			
05 Mar 2020	PTXP 5244613P	IRAS	268.18	81,253.67
05 Mar 2020	IBG GIRO Property Tax IBG GIRO Property Tax			
05 Mar 2020		001159	321.00	80,932.67
05 Mar 2020	CHEQUE CHQ1159 CHEQUE			
06 Mar 2020	OTHR	Garden City Fund	310.30	81,242.97
06 Mar 2020	IBG GIRO 200416893M 2300004447 2019 IBG GIRO 200416893M 2300004447 2019			
10 Mar 2020	OTHR	THE ACCOUNTANT GENE	301.21	81,544.18

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From 01 Mar 2020 To 31 Mar 2020

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Account Name	VOX PRINT PTE. LTD.			Ledger Balance	110,191.33	31-Mar-2020
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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

10 Mar 2020	GIRO 5003433964 GIRO 5003433964					
10 Mar 2020	CT0018108708	VOX PRINT PL		128.40		81,672.58
10 Mar 2020	TRANSFER TRANSFER Fund Transfer from GENESIS NETWORKS PTE LTD SGD 128.40 163373					
10 Mar 2020	OTHR S\$	FEARNLEYS TANKERS		256.80		81,929.38
10 Mar 2020	IBG GIRO via PayNow: 00001 IBG GIRO via PayNow: 00001					
10 Mar 2020	OTHR	T-SYSTEMS SINGAPORE		107.00		82,036.38
10 Mar 2020	IBG GIRO 2000000298 IBG GIRO 2000000298					
10 Mar 2020	CHEQUE DEPOSIT OCBC CHQ43462 CHEQUE DEPOSIT OCBC	043462		53.50		82,089.88
10 Mar 2020	CHEQUE DEPOSIT OCBC CHQ21733 CHEQUE DEPOSIT OCBC	021733		546.77		82,636.65
10 Mar 2020	CHEQUE DEPOSIT BANK OF TOKYO	389807		556.40		83,193.05
10 Mar 2020						

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

CHQ389807
CHEQUE DEPOSIT
BANK OF TOKYO

10 Mar 2020		673432		246.10	83,439.15
10 Mar 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ673432 CHEQUE DEPOSIT HSBC (CORPORATE)				
10 Mar 2020		005088		2,354.00	85,793.15
10 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ5088 CHEQUE DEPOSIT MAYBANK SG LTD				
10 Mar 2020		698930		224.70	86,017.85
10 Mar 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ698930 CHEQUE DEPOSIT HSBC (CORPORATE)				
10 Mar 2020		001171	102.72		85,915.13
10 Mar 2020	CHEQUE CHQ1171 CHEQUE				
11 Mar 2020	OTHR	RAYTHEON ANSCHUETZ		1,609.62	87,524.75
11 Mar 2020	IBG GIRO 07000QEHB7HY IBG GIRO 07000QEHB7HY				
12 Mar 2020	OTHR	THE ACCOUNTANT GENE		819.51	88,344.26
12 Mar 2020	GIRO 5003435733 GIRO 5003435733				

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Credits	65 Amount 62,790.27			Total Hold Amount	0.00	31-Mar-2020
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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

12 Mar 2020	IVPT	JCB INTERNATIONAL A	42.80	88,387.06
12 Mar 2020	IBG GIRO 163363 IBG GIRO 163363			
13 Mar 2020		SGGP200312061536	0.20	88,386.86
13 Mar 2020	GIRO CHARGES GIRO CHARGES			
13 Mar 2020		SGGP200312061536	2,800.00	85,586.86
13 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
13 Mar 2020	SUPP	National Gallery Sp	214.00	85,800.86
13 Mar 2020	IBG GIRO 0010201267 5700016794 IBG GIRO 0010201267 5700016794			
13 Mar 2020	SUPP	Arts House Ltd.	1,498.00	87,298.86
13 Mar 2020	IBG GIRO 163327 IBG GIRO 163327			
13 Mar 2020		001170	1,472.07	85,826.79
13 Mar 2020	CHEQUE CHQ1170 CHEQUE			
16 Mar 2020	COLL 200416893M	CPF	1,865.00	83,961.79
16 Mar 2020	GIRO BIZ GIRO BIZ			
16 Mar 2020	IVPT	NAT UNIV PRIMARY	5,992.00	89,953.79
16 Mar 2020	IBG GIRO NUPH200000076519 IBG GIRO NUPH200000076519			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD			Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.			Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount 50,753.37			Available Balance	110,191.33	31-Mar-2020
Credits	65 Amount 62,790.27			Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

16 Mar 2020	IVPT	VOILA DESIGN	107.00	90,060.79
16 Mar 2020	IBG GIRO Voila Design Pte Ltd			
	IBG GIRO Voila Design Pte Ltd			
17 Mar 2020	COLL 200416893M	CPF	370.00	89,690.79
17 Mar 2020	GIRO BFWL			
	GIRO BFWL			
17 Mar 2020	OTHR	SASCO SR CITIZEN HO	117.70	89,808.49
17 Mar 2020	IBG GIRO Payment			
	IBG GIRO Payment			
17 Mar 2020	SUPP	JAMES COOK	428.00	90,236.49
17 Mar 2020	IBG GIRO 00001			
	IBG GIRO 00001			
18 Mar 2020	OTHR	THE ACCOUNTANT GENE	12,037.50	102,273.99
18 Mar 2020	GIRO 5003439709			
	GIRO 5003439709			
18 Mar 2020	OTHR ANG HENG	SM3P200318660710	150.00	102,123.99
18 Mar 2020	FAST PAYMENT			
	FAST PAYMENT			
	OTHR ANG HENG			
	SM3P200318660710			
	via PayNow: SM3P200318660710			
	via PayNow: SM3P200318660710			
18 Mar 2020	OTHR ANG HENG	SM3P200318660710	0.50	102,123.49
18 Mar 2020	FAST CHARGES			
	FAST CHARGES			

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

	OTHR ANG HENG SM3P200318660710 SM3P200318660710 SM3P200318660710				
18 Mar 2020		001161		1,616.80	100,506.69
18 Mar 2020	CHEQUE CHQ1161 CHEQUE				
19 Mar 2020	GOVT	IRAS		2,234.52	102,741.21
19 Mar 2020	IBG GIRO Wage Credit Scheme IBG GIRO Wage Credit Scheme				
19 Mar 2020		001173		3,006.70	99,734.51
19 Mar 2020	CHEQUE CHQ1173 CHEQUE				
19 Mar 2020		001174		3,122.05	96,612.46
19 Mar 2020	CHEQUE CHQ1174 CHEQUE				
20 Mar 2020	OTHR S\$	LIM BEE LAY		21.00	96,633.46
20 Mar 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR S\$ LIM BEE LAY via PayNow: 163403 via PayNow: 163403				
23 Mar 2020	IVPT S\$	DIONE INTERNATIONAL		492.20	97,125.66
23 Mar 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER IVPT S\$ DIONE INTERNATIONAL via PayNow: EBGPP00323252089 via PayNow: EBGPP00323252089				

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Account Name	VOX PRINT PTE. LTD.			Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount 50,753.37			Available Balance	110,191.33	31-Mar-2020
Credits	65 Amount 62,790.27			Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

23 Mar 2020			001172	783.95		96,341.71
23 Mar 2020	CHEQUE CHQ1172 CHEQUE					
24 Mar 2020	IM200324007886000	MISUMI MALAYSIA SDN			1,391.00	97,732.71
24 Mar 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: 163343 PURPOSE:WINDOW ENVELO TT-SGD1391.00					
25 Mar 2020	SUPP	JAMES COOK			42.80	97,775.51
25 Mar 2020	IBG GIRO 00001 IBG GIRO 00001					
25 Mar 2020	BEXP	ARGUS MEDIA SINGAPO			172.27	97,947.78
25 Mar 2020	IBG GIRO 163418 IBG GIRO 163418					
25 Mar 2020			056575		37.45	97,985.23
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ56575 CHEQUE DEPOSIT OCBC					
25 Mar 2020			004349		149.80	98,135.03
25 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ4349 CHEQUE DEPOSIT MAYBANK SG LTD					
25 Mar 2020			976335		37.45	98,172.48
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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	695543538001 - SGD			Opening Balance	98,154.43	02-Mar-2020
Account Name	VOX PRINT PTE. LTD.			Ledger Balance	110,191.33	31-Mar-2020
Debits	34 Amount 50,753.37			Available Balance	110,191.33	31-Mar-2020
Credits	65 Amount 62,790.27			Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

25 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ976335					
25 Mar 2020	CHEQUE DEPOSIT BANK OF TOKYO CHQ389843	389843		38.52		98,211.00
25 Mar 2020	CHEQUE DEPOSIT BANK OF TOKYO CHQ389843					
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ1023	001023		192.60		98,403.60
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ1023					
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ182	000182		300.00		98,703.60
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ182					
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ274908	274908		930.40		99,634.00
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ274908					
25 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ955844	955844		1,444.50		101,078.50
25 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ955844					
25 Mar 2020	CHEQUE DEPOSIT OCBC	000175		5,472.71		106,551.21
25 Mar 2020	CHEQUE DEPOSIT OCBC					

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

	CHQ175 CHEQUE DEPOSIT OCBC				
25 Mar 2020		033504		321.00	106,872.21
25 Mar 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ33504 CHEQUE DEPOSIT HSBC (CORPORATE)				
25 Mar 2020		270863		449.40	107,321.61
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ270863 CHEQUE DEPOSIT OCBC				
25 Mar 2020		307058		192.60	107,514.21
25 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ307058 CHEQUE DEPOSIT DBS BANK				
25 Mar 2020		448923		171.20	107,685.41
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ448923 CHEQUE DEPOSIT OCBC				
25 Mar 2020		202789		609.90	108,295.31
25 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ202789 CHEQUE DEPOSIT UOB BANK				
25 Mar 2020		306675		77.04	108,372.35
25 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ306675				

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

		CHEQUE DEPOSIT DBS BANK			
25 Mar 2020		300455		171.20	108,543.55
25 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ300455 CHEQUE DEPOSIT DBS BANK				
25 Mar 2020		058214		1,444.50	109,988.05
25 Mar 2020	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ58214 CHEQUE DEPOSIT MALAYAN BANKING BHD				
25 Mar 2020		060994		1,717.35	111,705.40
25 Mar 2020	CHEQUE DEPOSIT CITIBANK, NA CHQ60994 CHEQUE DEPOSIT CITIBANK, NA				
25 Mar 2020		839832		139.10	111,844.50
25 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ839832 CHEQUE DEPOSIT UOB BANK				
25 Mar 2020		000049		1,230.50	113,075.00
25 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ49 CHEQUE DEPOSIT UOB BANK				
25 Mar 2020		001175	250.00		112,825.00
25 Mar 2020	CHEQUE CHQ1175 CHEQUE				

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

26 Mar 2020	BEXP VOX PRINT PTE.	SG3P200326221304	2,363.00	110,462.00
26 Mar 2020	FAST TRANSFER			
	FAST TRANSFER			
	BEXP VOX PRINT PTE.			
	SG3P200326221304			
	SG3P200326221304			
	SG3P200326221304			
26 Mar 2020	BEXP OCBC	VOX PRINT PTE. LTD.	0.50	110,461.50
26 Mar 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP OCBC			
	VOX PRINT PTE. LTD.			
	SG3P200326221304			
	SG3P200326221304			
26 Mar 2020	BEXP	AMJ SUPPLIES	374.50	110,836.00
26 Mar 2020	IBG GIRO			
	AMJ Supplies Pte Ltd			
	IBG GIRO			
	AMJ Supplies Pte Ltd			
27 Mar 2020	IVPT S\$	DIONE INTERNATIONAL	128.40	110,964.40
27 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT S\$			
	DIONE INTERNATIONAL			
	via PayNow: EBGPP00327285432			
	via PayNow: EBGPP00327285432			
30 Mar 2020	OTHR	THE ACCOUNTANT GENE	1,267.95	112,232.35
30 Mar 2020	GIRO			
	5003447435			
	GIRO			
	5003447435			
30 Mar 2020	BEXP DAMA TRADING P	FP1351/30/03/JO	74.90	112,157.45
30 Mar 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP DAMA TRADING P			

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Value Date	Transaction Desc.				
	Details				

	FP1351/30/03/JO SG3P200330239681 SG3P200330239681				
30 Mar 2020	BEXP DAMA TRADING P	FP1351/30/03/JO	0.50		112,156.95
30 Mar 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP DAMA TRADING P				
	FP1351/30/03/JO				
	SG3P200330239681				
	SG3P200330239681				
30 Mar 2020					
30 Mar 2020	CHEQUE	001176	423.72		111,733.23
	CHQ1176				
	CHEQUE				
31 Mar 2020	BEXP VOX PRINT PTE.	SG3P200331247715	1,800.00		109,933.23
31 Mar 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP VOX PRINT PTE.				
	SG3P200331247715				
	SG3P200331247715				
	SG3P200331247715				
31 Mar 2020					
31 Mar 2020	BEXP VOX PRINT PTE.	SG3P200331247715	0.50		109,932.73
	FAST CHARGES				
	FAST CHARGES				
	BEXP VOX PRINT PTE.				
	SG3P200331247715				
	SG3P200331247715				
	SG3P200331247715				
31 Mar 2020					
31 Mar 2020	IVPT S\$	DIONE INTERNATIONAL	272.85		110,205.58
	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT S\$				
	DIONE INTERNATIONAL				
	via PayNow: EBGPP00331314907				
	via PayNow: EBGPP00331314907				

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

31 Mar 2020		14.25	110,191.33
31 Mar 2020	TRANS CHARGE		
	TRANS CHARGE		



Javier Tay Zhi Yao
Emp ID: 42069

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