

Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount 612,259.52	Available Balance	622,606.80	31-May-2020
Credits	43 Amount 484,877.29	Total Hold Amount	5,000.00	31-May-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 May 2020	USD 3.80	30/04/20	5.54		754,983.49
04 May 2020	DEBIT PURCHASE				
	xx-8726 XERO GLOBAL IN-2028358 970				
	DEBIT PURCHASE				
	xx-8726 XERO GLOBAL IN-2028358 970				
04 May 2020	OTHR	SINGAPORE		2,675.00	757,658.49
		SPORTS SC			
04 May 2020	GIRO				
	15615 1416770				
	GIRO				
	15615 1416770				
04 May 2020	SUPP	DSTNCT PTE. LTD.		428.00	758,086.49
04 May 2020	GIRO				
	DSTNCT Big 3 - 5 of 10 instalment				
	GIRO				
	DSTNCT Big 3 - 5 of 10 instalment				
04 May 2020		501145515500000	5,834.78		752,251.71
04 May 2020	LOAN PAYMENT				
	LOAN PAYMENT				
04 May 2020		501145516400000	423.76		751,827.95
04 May 2020	LOAN PAYMENT				
	LOAN PAYMENT				
04 May 2020		501168984900000	3,174.39		748,653.56
04 May 2020	LOAN PAYMENT				
	LOAN PAYMENT				
04 May 2020		501169730400000	2,241.98		746,411.58
04 May 2020	LOAN PAYMENT				
	LOAN PAYMENT				
04 May 2020	COLL 4018286518	Loans IBG Settlement	1,015.00		745,396.58
04 May 2020	IBG GIRO				
	DIRECT DEBIT4018286518				
	IBG GIRO				
	DIRECT DEBIT4018286518				
04 May 2020	0000001026458213			1.00	745,397.58
04 May 2020	SERVICE CHARGE ADJ				
	FAST Rebate				

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Kwa Shaw Ming
Emp ID: 30459

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	SERVICE CHARGE ADJ FAST Rebate			
05 May 2020	OTHR	INFO- COMMUNICATIONS	1,611.00	747,008.58
05 May 2020	GIRO 40674 GIRO 40674			
05 May 2020	OTHR	INFO- COMMUNICATIONS	1,611.00	748,619.58
05 May 2020	GIRO 40675 GIRO 40675			
05 May 2020	OTHR	INFO- COMMUNICATIONS	1,611.00	750,230.58
05 May 2020	GIRO 40676 GIRO 40676			
05 May 2020	OTHR	INFO- COMMUNICATIONS	1,611.00	751,841.58
05 May 2020	GIRO 40677 GIRO 40677			
05 May 2020	OTHR	INFO- COMMUNICATIONS	1,350.00	753,191.58
05 May 2020	GIRO 40690 GIRO 40690			
05 May 2020	OTHR	INFO- COMMUNICATIONS	1,350.00	754,541.58
05 May 2020	GIRO 40691 GIRO			

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Value Date	Transaction Desc.			Balance
	Details			

40691

05 May 2020	LOAN 170105117044	ABWIN PTE LTD	1,245.00		
05 May 2020	IBG GIRO				753,296.58
	ABWIN AUTO LOAN				
	IBG GIRO				
	ABWIN AUTO LOAN				
06 May 2020	OTHR	OCBC GROUP		5,350.00	758,646.58
06 May 2020	GIRO	ACCOUNTS			
	GIRO				
06 May 2020		#235 & #229	1,486.00		757,160.58
06 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
06 May 2020		#8-1149 SIT SHAL	450.00		756,710.58
06 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
06 May 2020		B3_MOM03032020 M	350.00		756,360.58
06 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
06 May 2020		2020-B3-002 MINO	1,299.00		755,061.58
06 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
06 May 2020		001 NHB MUSEUM E	150.00		754,911.58
06 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
06 May 2020		02/2020 NATIONAL	500.00		754,411.58
06 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
06 May 2020		MN12/09032020	1,440.00		752,971.58
06 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
06 May 2020		001 SINGPOST MYP	300.00		752,671.58
06 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				

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	Details			

06 May 2020		BIG3MEDIA-00035	250.00		752,421.58
06 May 2020	GIRO PAYMENT				
06 May 2020	GIRO PAYMENT				
06 May 2020		2001-0003 & 2003	480.00		751,941.58
06 May 2020	GIRO PAYMENT				
06 May 2020	GIRO PAYMENT				
06 May 2020		#1365 JR GRIP J0	200.00		751,741.58
06 May 2020	GIRO PAYMENT				
06 May 2020	GIRO PAYMENT				
06 May 2020		NV202003001 SING	1,039.74		750,701.84
06 May 2020	GIRO PAYMENT				
06 May 2020	GIRO PAYMENT				
06 May 2020		IN2003/MA/00219	1,365.28		749,336.56
06 May 2020	GIRO PAYMENT				
06 May 2020	GIRO PAYMENT				
06 May 2020		#235 & #229	0.10		749,336.46
06 May 2020	GIRO CHARGES				
06 May 2020	GIRO CHARGES				
06 May 2020		#8-1149 SIT SHAL	0.10		749,336.36
06 May 2020	GIRO CHARGES				
06 May 2020	GIRO CHARGES				
06 May 2020		B3_MOM03032020 M	0.10		749,336.26
06 May 2020	GIRO CHARGES				
06 May 2020	GIRO CHARGES				
06 May 2020		2020-B3-002 MINO	0.10		749,336.16
06 May 2020	GIRO CHARGES				
06 May 2020	GIRO CHARGES				
06 May 2020		001 NHB MUSEUM E	0.10		749,336.06
06 May 2020	GIRO CHARGES				
06 May 2020	GIRO CHARGES				
06 May 2020		02/2020 NATIONAL	0.10		749,335.96
06 May 2020	GIRO CHARGES				
06 May 2020	GIRO CHARGES				

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

06 May 2020		MN12/09032020	0.10		749,335.86
06 May 2020	GIRO CHARGES				
	GIRO CHARGES				
06 May 2020		001 SINGPOST MYP	0.10		749,335.76
06 May 2020	GIRO CHARGES				
	GIRO CHARGES				
06 May 2020		BIG3MEDIA-00035	0.10		749,335.66
06 May 2020	GIRO CHARGES				
	GIRO CHARGES				
06 May 2020		2001-0003 & 2003	0.10		749,335.56
06 May 2020	GIRO CHARGES				
	GIRO CHARGES				
06 May 2020		#1365 JR GRIP J0	0.10		749,335.46
06 May 2020	GIRO CHARGES				
	GIRO CHARGES				
06 May 2020		NV202003001 SING	0.10		749,335.36
06 May 2020	GIRO CHARGES				
	GIRO CHARGES				
06 May 2020		IN2003/MA/00219	0.10		749,335.26
06 May 2020	GIRO CHARGES				
	GIRO CHARGES				
06 May 2020	CT0018525665	02/MAR/2020	857.55		748,477.71
06 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5896034849				
	SGD 857.55@1				
	02/MAR/2020 NParks Pigeons-J000081				
06 May 2020	CT0018525666	SINGPOST, MY PO	219.00		748,258.71
06 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5505127851				
	SGD 219.00@1				
	SingPost, My Postman 6/3/2020				

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Value Date	Transaction Desc.			Balance
	Details			
06 May 2020	CT0018525661	INV0001 J000058	300.00	747,958.71
06 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5896021689			
	SGD 300.00@1			
	INV0001 J000058 PO000289			
06 May 2020	CT0018525664	TN-00053 J000058	500.00	747,458.71
06 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	713234219001			
	SGD 500.00@1			
	TN-00053 J000058 PO000313			
06 May 2020	CT0018525629	2-CY-B3 & 3-CY-B	1,150.00	746,308.71
06 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5385038327			
	SGD 1,150.00@1			
	2-CY-B3 & 3-CY-B3			
06 May 2020	CT0018530101	20-1663 SINGPOST	2,509.15	743,799.56
06 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	534741038001			
	SGD 2,509.15@1			
	20-1663 Singpost J000103			
06 May 2020	IVPT	SINGAPORE		16,328.20
		SPORTS CO		760,127.76
06 May 2020	IBG GIRO			
	110122302			
	IBG GIRO			
	110122302			
06 May 2020	OTHR	singapore tourism b		10,571.60
06 May 2020	IBG GIRO			770,699.36
	3400002014/20			
	IBG GIRO			

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3400002014/20

08 May 2020		INV00995	2,821.80		
08 May 2020	GIRO PAYMENT				767,877.56
	GIRO PAYMENT				
08 May 2020		41011217192020	3,000.00		
08 May 2020	GIRO PAYMENT				764,877.56
	GIRO PAYMENT				
08 May 2020		202001-BIG3-002,	2,514.00		
08 May 2020	GIRO PAYMENT				762,363.56
	GIRO PAYMENT				
08 May 2020		INV00995	0.10		
08 May 2020	GIRO CHARGES				762,363.46
	GIRO CHARGES				
08 May 2020		41011217192020	0.10		
08 May 2020	GIRO CHARGES				762,363.36
	GIRO CHARGES				
08 May 2020		202001-BIG3-002,	0.10		
08 May 2020	GIRO CHARGES				762,363.26
	GIRO CHARGES				
08 May 2020	CT0018538476	BIG 3 MEDIA PTE		919.16	
08 May 2020	TRANSFER				763,282.42
	TRANSFER				
	Fund Transfer from				
	THE HIDDEN GOOD PTE. LTD.				
	SGD 919.16				
	BIG3-0420-059+BIG3-0420-064				
08 May 2020	CT0018538515	BIG 3 MEDIA PTE		2,977.86	
08 May 2020	TRANSFER				766,260.28
	TRANSFER				
	Fund Transfer from				
	DELICIOUS CONSULTING PTE. LTD.				
	SGD 2,977.86				
	Big3-0420-062+Big3-0420-066				
08 May 2020	CT0018543736	BIG 3 MEDIA PTE		1,204.16	
08 May 2020	TRANSFER				767,464.44

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TRANSFER
Fund Transfer from
START SOMETHING STUDIOS PTE. LTD.
SGD 1,204.16
Big3-0420-068,Big3-0420-057

08 May 2020	CT0018546062	IV0929-18 (PARTI	2,500.00		764,964.44
08 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	552735359001				
	SGD 2,500.00@1				
	IV0929-18 (partial payment)				
08 May 2020	OTHR	singapore tourism b		9,667.45	774,631.89
08 May 2020	IBG GIRO				
	3400002125/20				
	IBG GIRO				
	3400002125/20				
08 May 2020	COLL 60174922	Singapore	320.10		774,311.79
		Telecommu			
08 May 2020	IBG GIRO				
	60174922				
	IBG GIRO				
	60174922				
11 May 2020	COLL 81497	HITACHI	374.50		773,937.29
		CAPITALASIA			
11 May 2020	IBG GIRO				
	10242903				
	IBG GIRO				
	10242903				
11 May 2020	OTHR	LONG JI JIAN		472.73	774,410.02
		TIMOTH			
11 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LONG JI JIAN TIMOTH				
	Recovery of Salary				
	Recovery of Salary				
				4,280.00	778,690.02

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12 May 2020	OTHR	PEOPLE'S ASSOCIATIO			
12 May 2020	GIRO				
	66064_1000_2120048899_2020				
	GIRO				
	66064_1000_2120048899_2020				
12 May 2020	OTHR	National Heritage B			
12 May 2020	IBG GIRO			23,818.20	802,508.22
	201318353D 0001379076 2020				
	IBG GIRO				
	201318353D 0001379076 2020				
13 May 2020		4/60	0.10		
13 May 2020	GIRO CHARGES				802,508.12
	GIRO CHARGES				
13 May 2020		001 J000088	0.10		
13 May 2020	GIRO CHARGES				802,508.02
	GIRO CHARGES				
13 May 2020		PO000374 J000081	0.10		
13 May 2020	GIRO CHARGES				802,507.92
	GIRO CHARGES				
13 May 2020		PO000175 J000043	0.10		
13 May 2020	GIRO CHARGES				802,507.82
	GIRO CHARGES				
13 May 2020		PO000362 J000081	0.10		
13 May 2020	GIRO CHARGES				802,507.72
	GIRO CHARGES				
13 May 2020		PO000392 J000113	0.10		
13 May 2020	GIRO CHARGES				802,507.62
	GIRO CHARGES				
13 May 2020		PO000414 J000103	0.10		
13 May 2020	GIRO CHARGES				802,507.52
	GIRO CHARGES				
13 May 2020		PO000391 J000113	0.10		
13 May 2020	GIRO CHARGES				802,507.42
	GIRO CHARGES				

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Credits	43 Amount 484,877.29	Total Hold Amount	5,000.00	31-May-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			

13 May 2020		PO000437 J000103	0.10	802,507.32
13 May 2020	GIRO CHARGES			
	GIRO CHARGES			
13 May 2020		PO000439 J000088	0.10	802,507.22
13 May 2020	GIRO CHARGES			
	GIRO CHARGES			
13 May 2020		PO000402 J000103	0.10	802,507.12
13 May 2020	GIRO CHARGES			
	GIRO CHARGES			
13 May 2020		PO000446 J000072	0.10	802,507.02
13 May 2020	GIRO CHARGES			
	GIRO CHARGES			
13 May 2020		PO000356 J000103	0.10	802,506.92
13 May 2020	GIRO CHARGES			
	GIRO CHARGES			
13 May 2020		PO000221 J000043	0.10	802,506.82
13 May 2020	GIRO CHARGES			
	GIRO CHARGES			
13 May 2020		PO000365 J000103	0.10	802,506.72
13 May 2020	GIRO CHARGES			
	GIRO CHARGES			
13 May 2020		PO000335 J000088	0.10	802,506.62
13 May 2020	GIRO CHARGES			
	GIRO CHARGES			
13 May 2020		03-001&01-003	0.10	802,506.52
13 May 2020	GIRO CHARGES			
	GIRO CHARGES			
13 May 2020		PO000473 J000081	0.10	802,506.42
13 May 2020	GIRO CHARGES			
	GIRO CHARGES			
13 May 2020		PO000182 J000043	0.10	802,506.32
13 May 2020	GIRO CHARGES			
	GIRO CHARGES			

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD		Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	627,606.80	31-May-2020
Debits	286	Amount	612,259.52	Available Balance	622,606.80
Credits	43	Amount	484,877.29	Total Hold Amount	5,000.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

13 May 2020		4/60	3,960.00		798,546.32
13 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
13 May 2020		001 J000088	100.00		798,446.32
13 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
13 May 2020		PO000374 J000081	741.00		797,705.32
13 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
13 May 2020		PO000175 J000043	400.00		797,305.32
13 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
13 May 2020		PO000362 J000081	400.00		796,905.32
13 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
13 May 2020		PO000392 J000113	650.00		796,255.32
13 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
13 May 2020		PO000414 J000103	456.00		795,799.32
13 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
13 May 2020		PO000391 J000113	550.00		795,249.32
13 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
13 May 2020		PO000437 J000103	740.00		794,509.32
13 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
13 May 2020		PO000439 J000088	300.00		794,209.32
13 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
13 May 2020		PO000402 J000103	562.50		793,646.82
13 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number 647759570001 - SGD		Opening Balance	754,989.03	01-May-2020
Account Name BIG 3 MEDIA PTE. LTD.		Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount	612,259.52	Available Balance	622,606.80 31-May-2020
Credits	43 Amount	484,877.29	Total Hold Amount	5,000.00 31-May-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			
13 May 2020		PO000446 J000072	215.00	793,431.82
13 May 2020	GIRO PAYMENT GIRO PAYMENT			
13 May 2020		PO000356 J000103	1,007.00	792,424.82
13 May 2020	GIRO PAYMENT GIRO PAYMENT			
13 May 2020		PO000221 J000043	700.00	791,724.82
13 May 2020	GIRO PAYMENT GIRO PAYMENT			
13 May 2020		PO000365 J000103	321.00	791,403.82
13 May 2020	GIRO PAYMENT GIRO PAYMENT			
13 May 2020		PO000335 J000088	100.00	791,303.82
13 May 2020	GIRO PAYMENT GIRO PAYMENT			
13 May 2020		03-001&01-003	1,100.00	790,203.82
13 May 2020	GIRO PAYMENT GIRO PAYMENT			
13 May 2020		PO000473 J000081	150.00	790,053.82
13 May 2020	GIRO PAYMENT GIRO PAYMENT			
13 May 2020		PO000182 J000043	500.00	789,553.82
13 May 2020	GIRO PAYMENT GIRO PAYMENT			
13 May 2020		PO000397 J000081	42.80	789,511.02
13 May 2020	CT0018571438 FUND TRANSFER FUND TRANSFER Fund Transfer to account 534741038001 SGD 42.80@1 Nparks Pigeon_20-1662			
13 May 2020		PO000343 J000081	300.00	789,211.02
13 May 2020	CT0018571439 FUND TRANSFER FUND TRANSFER			

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD		Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	627,606.80	31-May-2020
Debits	286	Amount	612,259.52	Available Balance	622,606.80
Credits	43	Amount	484,877.29	Total Hold Amount	5,000.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

Fund Transfer to account
597057686001
SGD 300.00@1
NParks Pigeon_272

13 May 2020	CT0018574366	RETURN OF T-LOAN			
13 May 2020	TRANSFER			10,000.00	799,211.02
	TRANSFER				
	Fund Transfer from				
	BIG 3 MEDIA (INDIA) PTE. LTD.				
	SGD 10,000.00				
	Return of T-loan				
14 May 2020	CT0018580558	BIG 3 MEDIA PTE			
14 May 2020	TRANSFER			12,840.00	812,051.02
	TRANSFER				
	Fund Transfer from				
	CRAVEFX PRIVATE LIMITED				
	SGD 12,840.00				
	INV-0944+INV-0945				
14 May 2020	OTHR	IMDA Singapore			
14 May 2020	IBG GIRO			3,691.50	815,742.52
	10009300 3520000488 2020				
	IBG GIRO				
	10009300 3520000488 2020				
15 May 2020					
15 May 2020	CASH REBATE			1.47	815,743.99
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
15 May 2020	OTHR	THE ACCOUNTANT			
15 May 2020	GIRO	GENE		18,832.00	834,575.99
	5003466444				
	GIRO				
	5003466444				
15 May 2020	CT0018588878	320-053/420-075			
15 May 2020	TRANSFER			112.27	834,688.26

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount 612,259.52	Available Balance	622,606.80	31-May-2020
Credits	43 Amount 484,877.29	Total Hold Amount	5,000.00	31-May-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			

TRANSFER
Fund Transfer from
BIG 3 MEDIA (INDIA) PTE. LTD.
SGD 112.27
Big3-0320-053/Big3-0420-075

15 May 2020	RENT	STORE POD PTE. LTD.		3,017.40	837,705.66
15 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER RENT STORE POD PTE. LTD. Dec 19 - Apr 20 rental payment Dec 19 - Apr 20 rental payment				
15 May 2020	GSTX 201318353D	IRAS	108,678.89		729,026.77
15 May 2020	IBG GIRO GST IBG GIRO GST				
18 May 2020	COLL 201318353D	CPF	79,585.50		649,441.27
18 May 2020	GIRO BIZ GIRO BIZ				
18 May 2020		PO000366 J000103	1,500.00		647,941.27
18 May 2020	GIRO PAYMENT GIRO PAYMENT				
18 May 2020		051118/7/&04-90	25,570.43		622,370.84
18 May 2020					
18 May 2020		PO000485 J000103	1,727.70		620,643.14
18 May 2020	GIRO PAYMENT GIRO PAYMENT				
18 May 2020		PO000501 J000081	1,500.00		619,143.14
18 May 2020	GIRO PAYMENT GIRO PAYMENT				
18 May 2020		PO000403 J000103	7,215.00		611,928.14

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD		Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	627,606.80	31-May-2020
Debits	286	Amount	612,259.52	Available Balance	622,606.80
Credits	43	Amount	484,877.29	Total Hold Amount	5,000.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

18 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
18 May 2020		PO000464 J000093	3,135.00		608,793.14
18 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
18 May 2020		M 202005133	6,693.92		602,099.22
18 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
18 May 2020		UOB	11,436.67		590,662.55
18 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
18 May 2020		PO000366 J000103	0.10		590,662.45
18 May 2020	GIRO CHARGES				
	GIRO CHARGES				
18 May 2020		051118/7/&04-90	0.10		590,662.35
18 May 2020	GIRO CHARGES				
	GIRO CHARGES				
18 May 2020		PO000485 J000103	0.10		590,662.25
18 May 2020	GIRO CHARGES				
	GIRO CHARGES				
18 May 2020		PO000501 J000081	0.10		590,662.15
18 May 2020	GIRO CHARGES				
	GIRO CHARGES				
18 May 2020		PO000403 J000103	0.10		590,662.05
18 May 2020	GIRO CHARGES				
	GIRO CHARGES				
18 May 2020		PO000464 J000093	0.10		590,661.95
18 May 2020	GIRO CHARGES				
	GIRO CHARGES				
18 May 2020		M 202005133	0.10		590,661.85
18 May 2020	GIRO CHARGES				
	GIRO CHARGES				
18 May 2020		UOB	0.10		590,661.75

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount 612,259.52	Available Balance	622,606.80	31-May-2020
Credits	43 Amount 484,877.29	Total Hold Amount	5,000.00	31-May-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			

18 May 2020	GIRO CHARGES GIRO CHARGES				
18 May 2020	OTHR	L'OREAL SINGAPORE P		42,265.00	632,926.75
18 May 2020	IBG GIRO 2000002046 IBG GIRO 2000002046				
19 May 2020	OTHR S\$	KOH XIAO JIA, ALICI		176.10	633,102.85
19 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ KOH XIAO JIA, ALICI via PayNow: royal plaza J001420 via PayNow: royal plaza J001420				
19 May 2020	CT0018613930	D0061515&0061516	134.89		632,967.96
19 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 515845378001 SGD 134.89@1 D0061515 & D0061516				
19 May 2020	CT0018613931	PO000486 J000085	800.00		632,167.96
19 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 645012972001 SGD 800.00@1 I20200001_PA SCHOOL HOLIDAY				
19 May 2020	OTHR S\$	WONG HUI-WEN VIVIEN		100.00	632,267.96
19 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WONG HUI-WEN VIVIEN via PayNow: Invoice 1 refund vivie via PayNow: Invoice 1 refund vivie				
20 May 2020	EXP CLAIM MAY'20		48.00		632,219.96

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD		Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	627,606.80	31-May-2020
Debits	286	Amount	612,259.52	Available Balance	622,606.80
Credits	43	Amount	484,877.29	Total Hold Amount	5,000.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		EXP CLAIM MAY'20	60.00		632,159.96
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		EXP CLAIM MAY'20	93.50		632,066.46
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		EXP CLAIM MAY'20	700.58		631,365.88
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		EXP CLAIM MAY'20	876.00		630,489.88
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		EXP CLAIM MAY'20	153.55		630,336.33
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		EXP CLAIM MAY'20	100.00		630,236.33
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		EXP CLAIM MAY'20	77.99		630,158.34
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		EXP CLAIM MAY'20	40.00		630,118.34
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		EXP CLAIM MAY'20	100.00		630,018.34
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		EXP CLAIM MAY'20	20.00		629,998.34
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount 612,259.52	Available Balance	622,606.80	31-May-2020
Credits	43 Amount 484,877.29	Total Hold Amount	5,000.00	31-May-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			

20 May 2020		EXP CLAIM MAY'20	141.72	629,856.62
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		EXP CLAIM MAY'20	100.00	629,756.62
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		EXP CLAIM MAY'20	251.45	629,505.17
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		PO000426 J000143	300.00	629,205.17
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		PO000475 J000074	125.00	629,080.17
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		PO000412 J000074	1,037.50	628,042.67
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		PO000360 J000074	600.00	627,442.67
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		PO000409 J000074	1,250.00	626,192.67
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		PO000430 J000074	950.00	625,242.67
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		PO000460 J000074	1,684.50	623,558.17
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		PO000408 J000074	300.00	623,258.17
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD		Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	627,606.80	31-May-2020
Debits	286	Amount	612,259.52	Available Balance	622,606.80
Credits	43	Amount	484,877.29	Total Hold Amount	5,000.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

20 May 2020		PO000417 J000074	725.00		622,533.17
20 May 2020	GIRO PAYMENT				
20 May 2020	GIRO PAYMENT				
20 May 2020		PO000395 J000074	1,250.00		621,283.17
20 May 2020	GIRO PAYMENT				
20 May 2020	GIRO PAYMENT				
20 May 2020		PO000410 J000074	1,235.35		620,047.82
20 May 2020	GIRO PAYMENT				
20 May 2020	GIRO PAYMENT				
20 May 2020		PO000418 J000074	1,237.50		618,810.32
20 May 2020	GIRO PAYMENT				
20 May 2020	GIRO PAYMENT				
20 May 2020		PO000399 J000074	500.00		618,310.32
20 May 2020	GIRO PAYMENT				
20 May 2020	GIRO PAYMENT				
20 May 2020		PO000388 J000074	225.00		618,085.32
20 May 2020	GIRO PAYMENT				
20 May 2020	GIRO PAYMENT				
20 May 2020		PO000387 J000074	450.00		617,635.32
20 May 2020	GIRO PAYMENT				
20 May 2020	GIRO PAYMENT				
20 May 2020		PO000420 J000074	225.00		617,410.32
20 May 2020	GIRO PAYMENT				
20 May 2020	GIRO PAYMENT				
20 May 2020		PO000419 J000074	750.00		616,660.32
20 May 2020	GIRO PAYMENT				
20 May 2020	GIRO PAYMENT				
20 May 2020		PO000416 J000074	500.00		616,160.32
20 May 2020	GIRO PAYMENT				
20 May 2020	GIRO PAYMENT				
20 May 2020		IV20-1819MAY-PD-	300.00		615,860.32
20 May 2020	GIRO PAYMENT				
20 May 2020	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount 612,259.52	Available Balance	622,606.80	31-May-2020
Credits	43 Amount 484,877.29	Total Hold Amount	5,000.00	31-May-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			

20 May 2020		PO000423 J000082	200.00	615,660.32
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		PO000450 J000059	700.00	614,960.32
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		PO000505 J000081	713.85	614,246.47
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		03-03 & 03-04	412.00	613,834.47
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		PO000509 J000113	242.00	613,592.47
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		PO000442 J000085	350.00	613,242.47
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		PO000382 J000135	550.00	612,692.47
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		EXP CLAIM MAY'20	0.10	612,692.37
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,692.27
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,692.17
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,692.07
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD		Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	627,606.80	31-May-2020
Debits	286	Amount	612,259.52	Available Balance	622,606.80 31-May-2020
Credits	43	Amount	484,877.29	Total Hold Amount	5,000.00 31-May-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

20 May 2020		EXP CLAIM MAY'20	0.10		612,691.97
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		EXP CLAIM MAY'20	0.10		612,691.87
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		EXP CLAIM MAY'20	0.10		612,691.77
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		EXP CLAIM MAY'20	0.10		612,691.67
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		EXP CLAIM MAY'20	0.10		612,691.57
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		EXP CLAIM MAY'20	0.10		612,691.47
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		EXP CLAIM MAY'20	0.10		612,691.37
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		EXP CLAIM MAY'20	0.10		612,691.27
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		EXP CLAIM MAY'20	0.10		612,691.17
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		EXP CLAIM MAY'20	0.10		612,691.07
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		PO000426 J000143	0.10		612,690.97
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount 612,259.52	Available Balance	622,606.80	31-May-2020
Credits	43 Amount 484,877.29	Total Hold Amount	5,000.00	31-May-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			

20 May 2020		PO000475 J000074	0.10	612,690.87
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000412 J000074	0.10	612,690.77
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000360 J000074	0.10	612,690.67
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000409 J000074	0.10	612,690.57
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000430 J000074	0.10	612,690.47
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000460 J000074	0.10	612,690.37
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000408 J000074	0.10	612,690.27
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000417 J000074	0.10	612,690.17
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000395 J000074	0.10	612,690.07
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000410 J000074	0.10	612,689.97
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000418 J000074	0.10	612,689.87
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD		Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	627,606.80	31-May-2020
Debits	286	Amount	612,259.52	Available Balance	622,606.80
Credits	43	Amount	484,877.29	Total Hold Amount	5,000.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

20 May 2020		PO000399 J000074	0.10		612,689.77
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		PO000388 J000074	0.10		612,689.67
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		PO000387 J000074	0.10		612,689.57
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		PO000420 J000074	0.10		612,689.47
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		PO000419 J000074	0.10		612,689.37
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		PO000416 J000074	0.10		612,689.27
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		IV20-1819MAY-PD-	0.10		612,689.17
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		PO000423 J000082	0.10		612,689.07
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		PO000450 J000059	0.10		612,688.97
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		PO000505 J000081	0.10		612,688.87
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				
20 May 2020		03-03 & 03-04	0.10		612,688.77
20 May 2020	GIRO CHARGES				
20 May 2020	GIRO CHARGES				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount 612,259.52	Available Balance	622,606.80	31-May-2020
Credits	43 Amount 484,877.29	Total Hold Amount	5,000.00	31-May-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

20 May 2020		PO000509 J000113	0.10	612,688.67
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000442 J000085	0.10	612,688.57
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		PO000382 J000135	0.10	612,688.47
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,688.37
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,688.27
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,688.17
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,688.07
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,687.97
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	0.10	612,687.87
20 May 2020	GIRO CHARGES			
20 May 2020	GIRO CHARGES			
20 May 2020		EXP CLAIM MAY'20	22.99	612,664.88
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			
20 May 2020		EXP CLAIM MAY'20	53.97	612,610.91
20 May 2020	GIRO PAYMENT			
20 May 2020	GIRO PAYMENT			

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD		Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	627,606.80	31-May-2020
Debits	286	Amount	612,259.52	Available Balance	622,606.80
Credits	43	Amount	484,877.29	Total Hold Amount	5,000.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

20 May 2020		EXP CLAIM MAY'20	246.48		612,364.43
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		EXP CLAIM MAY'20	1,098.81		611,265.62
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		EXP CLAIM MAY'20	371.40		610,894.22
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		EXP CLAIM MAY'20	102.79		610,791.43
20 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 May 2020		20/05/20	74.03		610,717.40
20 May 2020	RECURRING PAYMENT				
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
	RECURRING PAYMENT				
	xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
20 May 2020	OTHR	singapore tourism b		4,173.00	614,890.40
20 May 2020	IBG GIRO				
	3400002710/20				
	IBG GIRO				
	3400002710/20				
20 May 2020	PADD 00000767723	AMERICAN EXPRESS	424.07		614,466.33
20 May 2020	IBG GIRO				
	EMM999829365				
	IBG GIRO				
	EMM999829365				
21 May 2020	OTHR	MUIS		41,944.00	656,410.33
21 May 2020	GIRO				
	100864273				
	GIRO				
	100864273				
21 May 2020	CT0018625845	B3M-FEB+MAR		2,171.39	658,581.72
21 May 2020	TRANSFER				
	TRANSFER				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
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Debits	286 Amount 612,259.52	Available Balance	622,606.80	31-May-2020
Credits	43 Amount 484,877.29	Total Hold Amount	5,000.00	31-May-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			

	Fund Transfer from MASSIVE INFINITY PTE. LTD. SGD 2,171.39				
21 May 2020	BEXP FLYWIRE (SINGA	BID649004016	16,716.00		641,865.72
21 May 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP FLYWIRE (SINGA				
	BID649004016				
	BID649004016				
	BID649004016				
21 May 2020	BEXP FLYWIRE (SINGA	BID649004016	0.50		641,865.22
21 May 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP FLYWIRE (SINGA				
	BID649004016				
	BID649004016				
	BID649004016				
22 May 2020	OTHR	THE ACCOUNTANT		10,785.60	652,650.82
		GENE			
22 May 2020	GIRO				
	5003469516				
	GIRO				
	5003469516				
22 May 2020		PO000415 J000074	1,517.00		651,133.82
22 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 May 2020		PO000479 J000048	3,000.00		648,133.82
22 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 May 2020		PO000570 J000087	2,640.00		645,493.82
22 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
22 May 2020		PO000415 J000074	0.10		645,493.72
22 May 2020	GIRO CHARGES				
	GIRO CHARGES				

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Daily Statement of Account - Details

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Debits	286	Amount	612,259.52	Available Balance	622,606.80
Credits	43	Amount	484,877.29	Total Hold Amount	5,000.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

22 May 2020		PO000479 J000048	0.10		645,493.62
22 May 2020	GIRO CHARGES				
	GIRO CHARGES				
22 May 2020		PO000570 J000087	0.10		645,493.52
22 May 2020	GIRO CHARGES				
	GIRO CHARGES				
22 May 2020	CT0018633523	J001126 IV0929-1	2,450.00		643,043.52
22 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	552735359001				
	SGD 2,450.00@1				
	#IV0929-18(Final balance)				
22 May 2020	CT0018633526	PO000400 J000147	2,500.00		640,543.52
22 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569027238001				
	SGD 2,500.00@1				
	PP-200306 (Partial payment)				
22 May 2020	CT0018633525	PO000517 J000133	250.00		640,293.52
22 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	597057686001				
	SGD 250.00@1				
	279_SP Group Sustainable				
22 May 2020	CT0018633530M001	NO 2080(PARTIAL)	5,035.00		635,258.52
22 May 2020	TT PURCHASE				
	TT PURCHASE				
	CHARGES DETAILS: (SGD)				
	Commission: 10.00				
	Commission in lieu: 0.00				
	Cable charges: 25.00				
	Agent Bank's Charges: 0.00 Postage: 0.00				
22 May 2020	CT0018636324	B3P DBS	2,971.00		632,287.52
22 May 2020	FUND TRANSFER				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

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Debits	286 Amount 612,259.52	Available Balance	622,606.80	31-May-2020
Credits	43 Amount 484,877.29	Total Hold Amount	5,000.00	31-May-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			

FUND TRANSFER
Fund Transfer to account
569058431001
SGD 2,971.00@1
B3P DBS

22 May 2020	CT0018636325	B3P OCBC	10,350.08		621,937.44
22 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569058431001				
	SGD 10,350.08@1				
	B3P OCBC				
22 May 2020	CT0018636327	65/84	1,202.00		620,735.44
22 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569058431001				
	SGD 1,202.00@1				
	65/84				
22 May 2020	OTHR	National Heritage B		27,349.20	648,084.64
22 May 2020	IBG GIRO				
	201318353D 0001379466 2020				
	IBG GIRO				
	201318353D 0001379466 2020				
26 May 2020		37/58	8,348.92		639,735.72
26 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
26 May 2020		12/12	8,750.00		630,985.72
26 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
26 May 2020		10/12	12,909.11		618,076.61
26 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
26 May 2020		12/12	4,375.00		613,701.61
26 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD		Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	627,606.80	31-May-2020
Debits	286	Amount	612,259.52	Available Balance	622,606.80
Credits	43	Amount	484,877.29	Total Hold Amount	5,000.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

26 May 2020		33/60	1,960.00		611,741.61
26 May 2020	GIRO PAYMENT				
26 May 2020	GIRO PAYMENT				
26 May 2020		37/58	0.10		611,741.51
26 May 2020	GIRO CHARGES				
26 May 2020	GIRO CHARGES				
26 May 2020		12/12	0.10		611,741.41
26 May 2020	GIRO CHARGES				
26 May 2020	GIRO CHARGES				
26 May 2020		10/12	0.10		611,741.31
26 May 2020	GIRO CHARGES				
26 May 2020	GIRO CHARGES				
26 May 2020		12/12	0.10		611,741.21
26 May 2020	GIRO CHARGES				
26 May 2020	GIRO CHARGES				
26 May 2020		33/60	0.10		611,741.11
26 May 2020	GIRO CHARGES				
26 May 2020	GIRO CHARGES				
26 May 2020		14/62	3,142.67		608,598.44
26 May 2020	GIRO PAYMENT				
26 May 2020	GIRO PAYMENT				
26 May 2020		14/62	0.10		608,598.34
26 May 2020	GIRO CHARGES				
26 May 2020	GIRO CHARGES				
26 May 2020	OTHR 304821	BIG 3 MEDIA PTE LTD	3,725.56		604,872.78
26 May 2020	IBG GIRO				
26 May 2020	FR CITIBANK				
26 May 2020	IBG GIRO				
26 May 2020	FR CITIBANK				
27 May 2020	IVPT	INCUNA ASIA PACIFIC		2,300.50	607,173.28
27 May 2020	PAYMENT/TRANSFER				
27 May 2020	PAYMENT/TRANSFER				
27 May 2020	IVPT				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount 612,259.52	Available Balance	622,606.80	31-May-2020
Credits	43 Amount 484,877.29	Total Hold Amount	5,000.00	31-May-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			

	INCUNA ASIA PACIFIC PI9SGINCUNA00360 PI9SGINCUNA00360				
27 May 2020		27/05/20	67.73		607,105.55
27 May 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
27 May 2020	OTHR	IMDA Singapore		1,391.00	608,496.55
27 May 2020	IBG GIRO 10009300 3520000725 2020 IBG GIRO 10009300 3520000725 2020				
27 May 2020	GOVT	IRAS		154,338.00	762,834.55
27 May 2020	IBG GIRO Jobs Support Scheme IBG GIRO Jobs Support Scheme				
28 May 2020	OTHR	PEOPLE'S ASSOCIATIO		8,667.00	771,501.55
28 May 2020	GIRO 66171_1000_2120050503_2020 GIRO 66171_1000_2120050503_2020				
28 May 2020		PO000538 J000167	400.00		771,101.55
28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		PO000436 J001722	180.00		770,921.55
28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		60420/80120	1,100.00		769,821.55
28 May 2020	GIRO PAYMENT GIRO PAYMENT				
28 May 2020		PO000411 J000152	732.90		769,088.65

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount	612,259.52	Available Balance	622,606.80 31-May-2020
Credits	43 Amount	484,877.29	Total Hold Amount	5,000.00 31-May-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			

28 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
28 May 2020		PO000508 J000113	550.00	
28 May 2020	GIRO PAYMENT			768,538.65
	GIRO PAYMENT			
28 May 2020		PO000535 J000042	300.00	
28 May 2020	GIRO PAYMENT			768,238.65
	GIRO PAYMENT			
28 May 2020		PO000492 J000152	295.50	
28 May 2020	GIRO PAYMENT			767,943.15
	GIRO PAYMENT			
28 May 2020		IN2004/MA/00179	68.70	
28 May 2020	GIRO PAYMENT			767,874.45
	GIRO PAYMENT			
28 May 2020		PO000441 J000152	402.50	
28 May 2020	GIRO PAYMENT			767,471.95
	GIRO PAYMENT			
28 May 2020		PO000448 J000059	700.00	
28 May 2020	GIRO PAYMENT			766,771.95
	GIRO PAYMENT			
28 May 2020		PO000519 J000179	350.00	
28 May 2020	GIRO PAYMENT			766,421.95
	GIRO PAYMENT			
28 May 2020		PO000487 J000085	1,500.00	
28 May 2020	GIRO PAYMENT			764,921.95
	GIRO PAYMENT			
28 May 2020		PO000449 J000059	600.00	
28 May 2020	GIRO PAYMENT			764,321.95
	GIRO PAYMENT			
28 May 2020		PO000555 J000059	827.50	
28 May 2020	GIRO PAYMENT			763,494.45
	GIRO PAYMENT			
28 May 2020		PO000563 J000167	200.00	
				763,294.45

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount 612,259.52	Available Balance	622,606.80	31-May-2020
Credits	43 Amount 484,877.29	Total Hold Amount	5,000.00	31-May-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			

28 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
28 May 2020		PO000504 J000167	400.00		762,894.45
28 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
28 May 2020		PO000532 J000168	550.00		762,344.45
28 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
28 May 2020		PO000429 J000158	300.00		762,044.45
28 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
28 May 2020		PO000493 J000081	450.00		761,594.45
28 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
28 May 2020		PO000538 J000167	0.10		761,594.35
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000436 J001722	0.10		761,594.25
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		60420/80120	0.10		761,594.15
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000411 J000152	0.10		761,594.05
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000508 J000113	0.10		761,593.95
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000535 J000042	0.10		761,593.85
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000492 J000152	0.10		761,593.75

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD		Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	627,606.80	31-May-2020
Debits	286	Amount	612,259.52	Available Balance	622,606.80 31-May-2020
Credits	43	Amount	484,877.29	Total Hold Amount	5,000.00 31-May-2020
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		IN2004/MA/00179	0.10		761,593.65
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000441 J000152	0.10		761,593.55
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000448 J000059	0.10		761,593.45
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000519 J000179	0.10		761,593.35
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000487 J000085	0.10		761,593.25
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000449 J000059	0.10		761,593.15
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000555 J000059	0.10		761,593.05
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000563 J000167	0.10		761,592.95
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000504 J000167	0.10		761,592.85
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000532 J000168	0.10		761,592.75
28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000429 J000158	0.10		761,592.65

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount 612,259.52	Available Balance	622,606.80	31-May-2020
Credits	43 Amount 484,877.29	Total Hold Amount	5,000.00	31-May-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			

28 May 2020	GIRO CHARGES				
	GIRO CHARGES				
28 May 2020		PO000493 J000081	0.10		761,592.55
28 May 2020	GIRO CHARGES				
28 May 2020	GIRO CHARGES				
28 May 2020	CT0018665858	PO000520 J000167	350.00		761,242.55
28 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	687888685001				
	SGD 350.00@1				
	INV-0004_NParks City In Nature				
28 May 2020	CT0018665854	INV-002484	1,603.93		759,638.62
28 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	695631358001				
	SGD 1,603.93@1				
	INV-002484				
28 May 2020	CT0018665853	PO000552 J000063	400.00		759,238.62
28 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	515845378001				
	SGD 400.00@1				
	D0061235_EVENTS INSURANCE DELOITTE				
	GLOBAL MOBILITY				
28 May 2020	CT0018665856	PO000500 J000081	500.00		758,738.62
28 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	511346710001				
	SGD 500.00@1				
	B3P200330_NParks Pigeon				
	Campaign				
28 May 2020	CT0018665881M001	INV 80203A	172.77		758,565.85
28 May 2020	TT PURCHASE				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount	612,259.52	Available Balance	622,606.80
Credits	43 Amount	484,877.29	Total Hold Amount	5,000.00
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

TT PURCHASE
CHARGES DETAILS: (SGD)
Commission: 10.00
Commission in lieu: 0.00
Cable charges: 25.00
Agent Bank's Charges: 0.00 Postage: 0.00

28 May 2020	OTHR	National Heritage B			
28 May 2020	IBG GIRO			2,140.00	760,705.85
	201318353D 0001379871 2020				
	IBG GIRO				
	201318353D 0001379871 2020				
28 May 2020	OTHR	NATIONAL UNIVERSITY		802.50	761,508.35
28 May 2020	IBG GIRO				
	0053494954				
	IBG GIRO				
	0053494954				
28 May 2020	CCRD 504000379500	WILLIE LEE	10,534.84		750,973.51
28 May 2020	IBG GIRO				
	5425504000305083				
	IBG GIRO				
	5425504000305083				
29 May 2020		PAYROLL MAY2020	3,807.05		747,166.46
29 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 May 2020		SGGS200527048457	163,135.89		584,030.57
29 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 May 2020		PO000371 J000152	1,620.00		582,410.57
29 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 May 2020		PO000453 J000152	2,550.00		579,860.57
29 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 May 2020		BIG3-003/004	2,077.33		577,783.24
29 May 2020	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647759570001 - SGD	Opening Balance	754,989.03	01-May-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	627,606.80	31-May-2020
Debits	286 Amount	612,259.52	Available Balance	622,606.80 31-May-2020
Credits	43 Amount	484,877.29	Total Hold Amount	5,000.00 31-May-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

GIRO PAYMENT				
29 May 2020		PAYROLL MAY2020	1.00	577,782.24
29 May 2020	GIRO CHARGES			
	GIRO CHARGES			
29 May 2020		SGGS200527048457	5.60	577,776.64
29 May 2020	GIRO CHARGES			
	GIRO CHARGES			
29 May 2020		PO000371 J000152	0.10	577,776.54
29 May 2020	GIRO CHARGES			
	GIRO CHARGES			
29 May 2020		PO000453 J000152	0.10	577,776.44
29 May 2020	GIRO CHARGES			
	GIRO CHARGES			
29 May 2020		BIG3-003/004	0.10	577,776.34
29 May 2020	GIRO CHARGES			
	GIRO CHARGES			
29 May 2020		000929		5,000.00 582,776.34
29 May 2020	CHEQUE DEPOSIT			
	MAYBANK SG LTD			
	CHQ929			
	CHEQUE DEPOSIT			
	MAYBANK SG LTD			
29 May 2020	OTHR	IMDA Singapore		43,442.00 626,218.34
29 May 2020	IBG GIRO			
	10009300 3520000791 2020			
	IBG GIRO			
	10009300 3520000791 2020			
29 May 2020	FWLV S\$	IRAS	1,500.00	627,718.34
29 May 2020	IBG GIRO			
	via PayNow: 114685451			
	IBG GIRO			
	via PayNow: 114685451			
30 May 2020	USD 76.00	27/05/20	111.54	
30 May 2020	DEBIT PURCHASE			
	xx-8726 XERO GLOBAL IN-2081387 970			

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Awa Shaw Ming
Emp ID: 30459

Certified True Copy

Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number 647759570001 - SGD				Opening Balance		754,989.03	01-May-2020
Account Name BIG 3 MEDIA PTE. LTD.				Ledger Balance		627,606.80	31-May-2020
Debits		286	Amount	612,259.52	Available Balance		622,606.80 31-May-2020
Credits		43	Amount	484,877.29	Total Hold Amount		5,000.00 31-May-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						

DEBIT PURCHASE
xx-8726 XERO GLOBAL IN-2081387 970

Kwa Shaw Ming
Emp ID: 30459


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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	647759570001 - SGD	Opening Balance	627,606.80	01-Jun-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	1,049,014.89	30-Jun-2020
Debits	194 Amount 445,127.11	Available Balance	1,048,909.05	30-Jun-2020
Credits	47 Amount 866,535.20	Total Hold Amount	105.84	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			

31 May 2020	BEXP CONNECTED MEDI	BIG3-12		8,568.56	636,175.36
01 Jun 2020	FAST TRANSFER				
	FAST TRANSFER				
	BEXP CONNECTED MEDI				
	BIG3-12				
	INV-0996				
	INV-0996				
31 May 2020	BEXP CONNECTED MEDI	BIG3-13		2,525.20	638,700.56
01 Jun 2020	FAST TRANSFER				
	FAST TRANSFER				
	BEXP CONNECTED MEDI				
	BIG3-13				
	INV-0998				
	INV-0998				
31 May 2020				5,730.00	644,430.56
01 Jun 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
01 Jun 2020		501145515500000	5,834.78		638,595.78
01 Jun 2020	LOAN PAYMENT				
	LOAN PAYMENT				
01 Jun 2020		501145516400000	423.76		638,172.02
01 Jun 2020	LOAN PAYMENT				
	LOAN PAYMENT				
01 Jun 2020		501168984900000	3,174.39		634,997.63
01 Jun 2020	LOAN PAYMENT				
	LOAN PAYMENT				
01 Jun 2020		501169730400000	2,241.98		632,755.65
01 Jun 2020	LOAN PAYMENT				
	LOAN PAYMENT				
01 Jun 2020	OTHR	TBWA SINGAPORE		57,780.00	690,535.65
		PTE			
01 Jun 2020	IBG GIRO				
	GIRO 26/05/20T				
	IBG GIRO				
	GIRO 26/05/20T				
01 Jun 2020	COLL 4018286518	Loans IBG Settlement	1,015.00		689,520.65

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Kwa Shaw Ming
Emp ID: 30459

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number 647759570001 - SGD				Opening Balance	627,606.80	01-Jun-2020
Account Name BIG 3 MEDIA PTE. LTD.				Ledger Balance	1,049,014.89	30-Jun-2020
Debits	194	Amount	445,127.11	Available Balance	1,048,909.05	30-Jun-2020
Credits	47	Amount	866,535.20	Total Hold Amount	105.84	30-Jun-2020
BIC Code OCB CSGSGXXX				BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details					

01 Jun 2020	IBG GIRO DIRECT DEBIT4018286518 IBG GIRO DIRECT DEBIT4018286518				
02 Jun 2020		PO000572 J000087	3,080.00		686,440.65
02 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
02 Jun 2020		PO000572 J000087	0.10		686,440.55
02 Jun 2020	GIRO CHARGES GIRO CHARGES				
02 Jun 2020	CASHCARD/FLASHPAY POS TOP UP WILSON PARKING POS TOP UP WILSON PARKING	1111700233493397 000THANK YOU 000THANK YOU	200.00		686,240.55
03 Jun 2020		PO000526 J000151	1,400.00		684,840.55
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		PO000440 J000171	500.00		684,340.55
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		2003-0006 & 0005	527.00		683,813.55
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		PO000527 J000151	560.00		683,253.55
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		PO000452 J000059	790.00		682,463.55
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		PO000536 J000133	550.00		681,913.55
03 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
03 Jun 2020		PO000477 J000158	600.00		681,313.55

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

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

03 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jun 2020		PO000465 J000059	470.15		680,843.40
03 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jun 2020		PO000490 J000152	526.50		680,316.90
03 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jun 2020		PO000498 J000158	500.00		679,816.90
03 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jun 2020		PO000525 J000151	1,000.00		678,816.90
03 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jun 2020		006511/6514/6521	1,120.00		677,696.90
03 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jun 2020		PO000526 J000151	0.10		677,696.80
03 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jun 2020		PO000440 J000171	0.10		677,696.70
03 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jun 2020		2003-0006 & 0005	0.10		677,696.60
03 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jun 2020		PO000527 J000151	0.10		677,696.50
03 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jun 2020		PO000452 J000059	0.10		677,696.40
03 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jun 2020		PO000536 J000133	0.10		677,696.30

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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			

03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		PO000477 J000158	0.10	677,696.20
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		PO000465 J000059	0.10	677,696.10
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		PO000490 J000152	0.10	677,696.00
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		PO000498 J000158	0.10	677,695.90
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		PO000525 J000151	0.10	677,695.80
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		006511/6514/6521	0.10	677,695.70
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		787528		27,820.00
03 Jun 2020	CHEQUE DEPOSIT			
	BANK OF AMERICA, NA			
	CHQ787528			
	CHEQUE DEPOSIT			
	BANK OF AMERICA, NA			
03 Jun 2020		181071		2,140.00
03 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ181071			
	CHEQUE DEPOSIT			
	OCBC			
03 Jun 2020		609265		32,207.00
03 Jun 2020	CHEQUE DEPOSIT			
	UOB BANK			

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

	CHQ609265 CHEQUE DEPOSIT UOB BANK				
03 Jun 2020	COLL 60174922	Singapore Telecommu	319.97		739,542.73
03 Jun 2020	IBG GIRO 60174922 IBG GIRO 60174922				
03 Jun 2020	0000001026746626			0.50	739,543.23
03 Jun 2020	SERVICE CHARGE ADJ FAST Rebate SERVICE CHARGE ADJ FAST Rebate				
04 Jun 2020		PAYROLL JUNE'20	4,909.00		734,634.23
04 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
04 Jun 2020		PAYROLL JUNE'20	0.10		734,634.13
04 Jun 2020	GIRO CHARGES GIRO CHARGES				
04 Jun 2020	SUPP	DSTNCT PTE. LTD.		428.00	735,062.13
04 Jun 2020	GIRO DSTNCT Big 3 - 6 of 10 instalment GIRO DSTNCT Big 3 - 6 of 10 instalment				
04 Jun 2020	CT0018732929	BIG 3 MEDIA PTE		1,270.98	736,333.11
04 Jun 2020	TRANSFER TRANSFER Fund Transfer from THE HIDDEN GOOD PTE. LTD. SGD 1,270.98 Big3-0520-087+081				
04 Jun 2020	CT0018732913	BIG3-0520-085&09		2,238.85	738,571.96
04 Jun 2020	TRANSFER TRANSFER Fund Transfer from				

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	445,127.11	Total Hold Amount	105.84	30-Jun-2020
Credits	47 Amount	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
	866,535.20			
BIC Code	OCBCSGSGXXX			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

DELICIOUS CONSULTING PTE. LTD.
SGD 2,238.85
Big3-0520-085 & Big3-0520-090

04 Jun 2020	CT0018732789	BIG3-0320-049			
04 Jun 2020	TRANSFER			390.50	738,962.46
	TRANSFER				
	Fund Transfer from				
	MASSIVE INFINITY PTE. LTD.				
	SGD 390.50				
	Big3-0320-049				
05 Jun 2020	OTHR	PEOPLE'S ASSOCIATIO		5,564.00	744,526.46
05 Jun 2020	GIRO				
	66235_1000_2120051129_2020				
	GIRO				
	66235_1000_2120051129_2020				
05 Jun 2020	CT0018746233	PO000523 J000180	1,600.00		742,926.46
05 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	597058379001				
	SGD 1,600.00@1				
	INV00122_MOH Livestream				
05 Jun 2020	CT0018746235	PO000400 J000147	2,000.00		740,926.46
05 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569027238001				
	SGD 2,000.00@1				
	PP-200306_Mcd HQ (Final Partial)				
05 Jun 2020	CT0018746223M001	PO2109	6,142.73		734,783.73
05 Jun 2020	TT PURCHASE				
	TT PURCHASE				
	CHARGES DETAILS: (SGD)				
	Commission: 10.00				
	Commission in lieu: 0.00				

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From 01 Jun 2020 To 30 Jun 2020

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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.	Details		Balance

Cable charges: 25.00
Agent Bank's Charges: 0.00 Postage: 0.00

05 Jun 2020		05/06/20	65.69		734,718.04
05 Jun 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
05 Jun 2020	IVPT	TAN TSUN HO, MARK (45,000.00	779,718.04
05 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT TAN TSUN HO, MARK (
05 Jun 2020	LOAN 170105117044	ABWIN PTE LTD	1,245.00		778,473.04
05 Jun 2020	IBG GIRO ABWIN AUTO LOAN IBG GIRO ABWIN AUTO LOAN				
08 Jun 2020		PO000451 J000059	2,500.00		775,973.04
08 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
08 Jun 2020		230320 & 0804	1,644.37		774,328.67
08 Jun 2020		PO000547 J000152	3,255.00		771,073.67
08 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
08 Jun 2020		PO000451 J000059	0.10		771,073.57
08 Jun 2020	GIRO CHARGES GIRO CHARGES				

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

08 Jun 2020		230320 & 0804	0.10		771,073.47
08 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
08 Jun 2020		PO000547 J000152	0.10		771,073.37
08 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
08 Jun 2020	OTHR	Singapore Post Ltd		1,605.00	772,678.37
08 Jun 2020	IBG GIRO				
	POST240006228720				
	IBG GIRO				
	POST240006228720				
08 Jun 2020	OTHR	National Heritage B		12,165.90	784,844.27
08 Jun 2020	IBG GIRO				
	201318353D 0001379847 2020				
	IBG GIRO				
	201318353D 0001379847 2020				
09 Jun 2020		UOB	0.10		784,844.17
09 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
09 Jun 2020		UOB	11,436.67		773,407.50
09 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
09 Jun 2020	OTHR S\$	CHEN JIAHAO, HOWARD		708.00	774,115.50
09 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	CHEN JIAHAO, HOWARD				
	via PayNow: Invoice 1065				
	via PayNow: Invoice 1065				
09 Jun 2020	SUPP	SUTD-OPERATING		435.60	774,551.10
09 Jun 2020	IBG GIRO				
	RFP12440-refund ddl pymt				
	IBG GIRO				
	RFP12440-refund ddl pymt				
10 Jun 2020		PO000533 J000179	333.50		774,217.60

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

10 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
10 Jun 2020		PO000518 J000179	913.75		773,303.85
10 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
10 Jun 2020		PO000540 J000133	1,200.00		772,103.85
10 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
10 Jun 2020		PO000566 J000107	240.00		771,863.85
10 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
10 Jun 2020		PO000512 J000133	890.00		770,973.85
10 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
10 Jun 2020		PO000514 J000133	385.00		770,588.85
10 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
10 Jun 2020		PO000528 J000133	441.00		770,147.85
10 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
10 Jun 2020		PO000506 J001740	600.00		769,547.85
10 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
10 Jun 2020		SINR007251841	32.10		769,515.75
10 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
10 Jun 2020		PO000533 J000179	0.10		769,515.65
10 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
10 Jun 2020		PO000518 J000179	0.10		769,515.55
10 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
10 Jun 2020		PO000540 J000133	0.10		769,515.45

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	647759570001 - SGD	Opening Balance	627,606.80	01-Jun-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	1,049,014.89	30-Jun-2020
Debits	194 Amount	445,127.11	Available Balance	1,048,909.05 30-Jun-2020
Credits	47 Amount	866,535.20	Total Hold Amount	105.84 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			

10 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
10 Jun 2020		PO000566 J000107	0.10	769,515.35
10 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
10 Jun 2020		PO000512 J000133	0.10	769,515.25
10 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
10 Jun 2020		PO000514 J000133	0.10	769,515.15
10 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
10 Jun 2020		PO000528 J000133	0.10	769,515.05
10 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
10 Jun 2020		PO000506 J001740	0.10	769,514.95
10 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
10 Jun 2020		SINR007251841	0.10	769,514.85
10 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
10 Jun 2020	CT0018765101	4058751&4062376	556.40	768,958.45
10 Jun 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	501198253001			
	SGD 556.40@1			
	4058751 & 4062376			
10 Jun 2020	CT0018765102	6344	85.60	768,872.85
10 Jun 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	588084004001			
	SGD 85.60@1			
	6344			
10 Jun 2020	COLL 81497	HITACHI	374.50	768,498.35

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

10 Jun 2020	IBG GIRO 10242902 IBG GIRO 10242902	CAPITALASIA			
11 Jun 2020		241/INV-0005	0.10		768,498.25
11 Jun 2020	GIRO CHARGES GIRO CHARGES				
11 Jun 2020		241/INV-0005	1,872.50		766,625.75
11 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
11 Jun 2020	OTHR	L'OREAL SINGAPORE P		770.40	767,396.15
11 Jun 2020	IBG GIRO 2000002328 IBG GIRO 2000002328				
12 Jun 2020	OTHR	THE ACCOUNTANT GENE		74,900.00	842,296.15
12 Jun 2020	GIRO 5003477198 GIRO 5003477198				
12 Jun 2020	OTHR	PEOPLE'S ASSOCIATIO		16,371.00	858,667.15
12 Jun 2020	GIRO 66279_1000_2120051713_2020 GIRO 66279_1000_2120051713_2020				
12 Jun 2020		12/06/20	145.74		858,521.41
12 Jun 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
12 Jun 2020	OTHR	ADEPT ACADEMY PTE.		2,327.96	860,849.37

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Value Date	Transaction Desc.			Balance
	Details			

12 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ADEPT ACADEMY PTE. PMT 1112 PMT 1112			
12 Jun 2020		000007		39,483.00
12 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ7 CHEQUE DEPOSIT UOB BANK			900,332.37
12 Jun 2020	IVPT	EZ-LINK PTE LTD -		19,260.00
12 Jun 2020	IBG GIRO 00001 IBG GIRO 00001			919,592.37
15 Jun 2020	BEXP LOY XUE YOU, B	VAN SERVICING	789.00	918,803.37
15 Jun 2020	FAST PAYMENT FAST PAYMENT BEXP LOY XUE YOU, B VAN SERVICING Van Servicing_No.6084 Van Servicing_No.6084			
15 Jun 2020	BEXP LOY XUE YOU, B	VAN SERVICING	0.50	918,802.87
15 Jun 2020	FAST CHARGES FAST CHARGES BEXP LOY XUE YOU, B VAN SERVICING Van Servicing_No.6084 Van Servicing_No.6084			
15 Jun 2020	IVPT	FAR EAST PROPERTY S	1,872.50	920,675.37
15 Jun 2020	IBG GIRO 1124340000019820 IBG GIRO 1124340000019820			
15 Jun 2020	OTHR	NTUC INCOME	1,070.00	921,745.37

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Value Date	Transaction Desc.			Balance
	Details			

15 Jun 2020	IBG GIRO Invoice Payment IBG GIRO Invoice Payment			
16 Jun 2020		PC J000236	0.10	921,745.27
16 Jun 2020	GIRO CHARGES GIRO CHARGES			
16 Jun 2020		PC J000145	0.10	921,745.17
16 Jun 2020	GIRO CHARGES GIRO CHARGES			
16 Jun 2020		PC J000236	400.00	921,345.17
16 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
16 Jun 2020		PC J000145	1,500.00	919,845.17
16 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
16 Jun 2020	COLL 201318353D	CPF	70,621.00	849,224.17
16 Jun 2020	GIRO BIZ GIRO BIZ			
16 Jun 2020	GOVT S\$	IMDA		200.00
16 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER GOVT S\$ IMDA via PayNow: 201318353D via PayNow: 201318353D			849,424.17
16 Jun 2020	CT0018818204M001	NO 2080(PARTIAL)	10,037.50	839,386.67
16 Jun 2020	TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD) Commission: 12.50 Commission in lieu: 0.00 Cable charges: 25.00 Agent Bank's Charges: 0.00 Postage: 0.00			

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

16 Jun 2020	SINBUN TRA		16.05		839,370.62
16 Jun 2020	POS PURCHASE NETS				
16 Jun 2020	POS PURCHASE NETS				
16 Jun 2020	IDT GALLER		120.00		839,250.62
16 Jun 2020	POS PURCHASE NETS				
16 Jun 2020	POS PURCHASE NETS				
16 Jun 2020	GOVT	IRAS		33,395.20	872,645.82
16 Jun 2020	IBG GIRO				
	Wage Credit Scheme				
	IBG GIRO				
	Wage Credit Scheme				
17 Jun 2020	OTHR	PEOPLE'S ASSOCIATIO		16,210.50	888,856.32
17 Jun 2020	GIRO				
	66299_1000_2120051755_2020				
	GIRO				
	66299_1000_2120051755_2020				
17 Jun 2020		CL0983	625.00		888,231.32
17 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
17 Jun 2020		00006574	1,280.00		886,951.32
17 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
17 Jun 2020		PO000571 J000103	300.00		886,651.32
17 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
17 Jun 2020		PO000544 J000179	776.00		885,875.32
17 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
17 Jun 2020		1362/13 & 1368/25	4,821.75		881,053.57
17 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
17 Jun 2020		2003-1 & 1909-1	3,150.00		877,903.57
17 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				

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

17 Jun 2020		20-1117, 1118	3,209.10		874,694.47
17 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
17 Jun 2020		PO000530 J000133	2,152.50		872,541.97
17 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
17 Jun 2020		PI20200616	60.00		872,481.97
17 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
17 Jun 2020		CL0983	0.10		872,481.87
17 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
17 Jun 2020		00006574	0.10		872,481.77
17 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
17 Jun 2020		PO000571 J000103	0.10		872,481.67
17 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
17 Jun 2020		PO000544 J000179	0.10		872,481.57
17 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
17 Jun 2020		1362/13 & 1368/25	0.10		872,481.47
17 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
17 Jun 2020		2003-1 & 1909-1	0.10		872,481.37
17 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
17 Jun 2020		20-1117, 1118	0.10		872,481.27
17 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
17 Jun 2020		PO000530 J000133	0.10		872,481.17
17 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				

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

17 Jun 2020		PI20200616	0.10	872,481.07
17 Jun 2020	GIRO CHARGES			
17 Jun 2020	GIRO CHARGES			
17 Jun 2020	CT0018819084	SSS-INV-200042	2,694.02	869,787.05
17 Jun 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	588151407001			
	SGD 2,694.02@1			
	SSS-INV-200042_BIG3-SEM-MAY20			
17 Jun 2020	CT0018819070M001	NO. 2080 (FINAL)	10,600.44	859,186.61
17 Jun 2020	TT PURCHASE			
	TT PURCHASE			
	CHARGES DETAILS: (SGD)			
	Commission: 13.20			
	Commission in lieu: 0.00			
	Cable charges: 25.00			
	Agent Bank's Charges: 0.00 Postage: 0.00			
17 Jun 2020	CT0018819083	INV-002544	1,603.93	857,582.68
17 Jun 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	695631358001			
	SGD 1,603.93@1			
	INV-002544_SEO SERVICES (1 MONTH			
	OPTIMIZATION)			
17 Jun 2020	COLD STORA		8.80	857,573.88
17 Jun 2020	POS PURCHASE NETS			
	POS PURCHASE NETS			
17 Jun 2020	OTHR	NURFARINA	377.00	857,950.88
		HIDAYAH B		
17 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	NURFARINA HIDAYAH B			
	Recon Reference J000236			
	Recon Reference J000236			

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Value Date	Transaction Desc.			Balance
	Details			

18 Jun 2020					
18 Jun 2020	CASH REBATE			0.87	857,951.75
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
18 Jun 2020	IVPT	REPUBLIC		4,750.80	862,702.55
		POLYTECHNI			
18 Jun 2020	GIRO				
	51260				
	GIRO				
	51260				
18 Jun 2020	IM200618003308000	OMNICOM FINANCE		10,700.00	873,402.55
		LIM			
18 Jun 2020	MEPS RECEIPTS				
	TT-SGD10700.00				
	MEPS RECEIPTS				
	OMNICOM FINANCE LIMITED				
	5TH FLOOR BANKSIDE 3 90-100 SOUTHW				
	LONDON:				
	UNITED KINGDOM:SE1 0SW INV-0963 TBWA SINGAPORE PTE LTD				
	TT-SGD10700.00				
18 Jun 2020	CT0018837057	BIG 3 MEDIA PTE		1,752.56	875,155.11
18 Jun 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	MASSIVE INFINITY PTE. LTD.				
	SGD 1,752.56				
	Big3-0320-045				
18 Jun 2020	IVPT	JUPITER		2,407.50	877,562.61
		ENTERPRISE			
18 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	JUPITER ENTERPRISE				
	INV-1073				
	INV-1073				
18 Jun 2020	SUPP	ROYAL PLAZA		1,572.90	879,135.51
18 Jun 2020	IBG GIRO				
	GIRO20200886				

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Value Date	Transaction Desc.			Balance
	Details			

	IBG GIRO			
	GIRO20200886			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,135.41
19 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,135.31
19 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,135.21
19 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,135.11
19 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,135.01
19 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,134.91
19 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,134.81
19 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,134.71
19 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,134.61
19 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
19 Jun 2020		EXP CLAIM JUN'20	0.10	879,134.51
19 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			

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

19 Jun 2020		EXP CLAIM JUN'20	0.10		879,134.41
19 Jun 2020	GIRO CHARGES				
19 Jun 2020	GIRO CHARGES				
19 Jun 2020		EXP CLAIM JUN'20	0.10		879,134.31
19 Jun 2020	GIRO CHARGES				
19 Jun 2020	GIRO CHARGES				
19 Jun 2020		EXP CLAIM JUN'20	0.10		879,134.21
19 Jun 2020	GIRO CHARGES				
19 Jun 2020	GIRO CHARGES				
19 Jun 2020		EXP CLAIM JUN'20	0.10		879,134.11
19 Jun 2020	GIRO CHARGES				
19 Jun 2020	GIRO CHARGES				
19 Jun 2020		EXP CLAIM JUN'20	0.10		879,133.91
19 Jun 2020	GIRO CHARGES				
19 Jun 2020	GIRO CHARGES				
19 Jun 2020	OTHR	OCBC GROUP		535.00	879,668.91
19 Jun 2020	GIRO	ACCOUNTS			
19 Jun 2020	GIRO				
19 Jun 2020		EXP CLAIM JUN'20	19.99		879,648.92
19 Jun 2020	GIRO PAYMENT				
19 Jun 2020	GIRO PAYMENT				
19 Jun 2020		EXP CLAIM JUN'20	100.00		879,548.92
19 Jun 2020	GIRO PAYMENT				
19 Jun 2020	GIRO PAYMENT				
19 Jun 2020		EXP CLAIM JUN'20	160.00		879,388.92
19 Jun 2020	GIRO PAYMENT				
19 Jun 2020	GIRO PAYMENT				
19 Jun 2020		EXP CLAIM JUN'20	5.50		879,383.42
19 Jun 2020	GIRO PAYMENT				
19 Jun 2020	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	647759570001 - SGD	Opening Balance	627,606.80	01-Jun-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	1,049,014.89	30-Jun-2020
Debits	194 Amount	445,127.11	Available Balance	1,048,909.05 30-Jun-2020
Credits	47 Amount	866,535.20	Total Hold Amount	105.84 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		EXP CLAIM JUN'20	252.56	879,130.86
19 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	100.00	879,030.86
19 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	182.98	878,847.88
19 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	337.05	878,510.83
19 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	20.00	878,490.83
19 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	84.59	878,406.24
19 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	36.99	878,369.25
19 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	20.00	878,349.25
19 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	77.90	878,271.35
19 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	61.99	878,209.36
19 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Jun 2020		EXP CLAIM JUN'20	97.00	878,112.36
19 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	647759570001 - SGD		Opening Balance	627,606.80	01-Jun-2020
Account Name	BIG 3 MEDIA PTE. LTD.		Ledger Balance	1,049,014.89	30-Jun-2020
Debits	194	Amount	445,127.11	Available Balance	1,048,909.05
Credits	47	Amount	866,535.20	Total Hold Amount	105.84
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				

19 Jun 2020		EXP CLAIM JUN'20	444.85		877,667.51
19 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
19 Jun 2020	CT0018839991	EXP CLAIM JUN'20	123.24		877,544.27
19 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569314891001				
	SGD 123.24@1				
19 Jun 2020	CT0018840000	EXP CLAIM JUN'20	93.25		877,451.02
19 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	582382453001				
	SGD 93.25@1				
19 Jun 2020	CT0018839999	EXP CLAIM JUN'20	40.00		877,411.02
19 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	713017515001				
	SGD 40.00@1				
19 Jun 2020	CT0018839995	EXP CLAIM JUN'20	96.04		877,314.98
19 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	582269189001				
	SGD 96.04@1				
19 Jun 2020	CT0018839993	EXP CLAIM JUN'20	120.00		877,194.98
19 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	645035544001				
	SGD 120.00@1				
19 Jun 2020	CT0018839998	EXP CLAIM JUN'20	588.59		876,606.39
19 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	647759570001 - SGD	Opening Balance	627,606.80	01-Jun-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	1,049,014.89	30-Jun-2020
Debits	194 Amount	445,127.11	Available Balance	1,048,909.05
Credits	47 Amount	866,535.20	Total Hold Amount	105.84
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			

	526399803001 SGD 588.59@1				
19 Jun 2020	CT0018839994	EXP CLAIM JUN'20	77.79		876,528.60
19 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 511188559001 SGD 77.79@1				
19 Jun 2020	CT0018840024	EXP CLAIM JUN'20	50.00		876,478.60
19 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 687510719001 SGD 50.00@1				
19 Jun 2020	CT0018840023	EXP CLAIM JUN'20	79.96		876,398.64
19 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 518710512001 SGD 79.96@1				
19 Jun 2020	CT0018839992	EXP CLAIM JUN'20	60.00		876,338.64
19 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 626147169001 SGD 60.00@1				
19 Jun 2020	OTHR	ASTRAZENECA SINGAPO		16,050.00	892,388.64
19 Jun 2020	IBG GIRO 2000002431 IBG GIRO 2000002431				
19 Jun 2020	PADD 00000767723	AMERICAN EXPRESS	101.65		892,286.99
19 Jun 2020	IBG GIRO EMM999828634				

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	647759570001 - SGD	Opening Balance	627,606.80	01-Jun-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	1,049,014.89	30-Jun-2020
Debits	194 Amount 445,127.11	Available Balance	1,048,909.05	30-Jun-2020
Credits	47 Amount 866,535.20	Total Hold Amount	105.84	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			

IBG GIRO
EMM999828634

22 Jun 2020	COLL 201318353D	CPF	680.00		891,606.99
22 Jun 2020	GIRO BIZ GIRO BIZ				
22 Jun 2020	FCPM	SENNEX CONSULTANTS		4,012.50	895,619.49
22 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM SENNEX CONSULTANTS for werktec for werktec				
22 Jun 2020	BEXP BIG 3 MEDIA PT	5/60	3,960.00		891,659.49
22 Jun 2020	FAST PAYMENT FAST PAYMENT BEXP BIG 3 MEDIA PT 5/60 5/60 5/60				
22 Jun 2020	BEXP BIG 3 MEDIA PT	5/60	0.50		891,658.99
22 Jun 2020	FAST CHARGES FAST CHARGES BEXP BIG 3 MEDIA PT 5/60 5/60 5/60				
22 Jun 2020	CT0018858927	66/84	1,202.00		890,456.99
22 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 569058431001 SGD 1,202.00@1 66/84				
22 Jun 2020	CT0018858952	B3P DBS	2,971.00		887,485.99

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From 01 Jun 2020 To 30 Jun 2020

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Credits	47 Amount 866,535.20	Total Hold Amount	105.84	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			

22 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 569058431001 SGD 2,971.00@1 B3P DBS				
22 Jun 2020	CT0018858953	56/60	10,350.08		877,135.91
22 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 569058431001 SGD 10,350.08@1 56/60				
22 Jun 2020	CT0018858954	15/62	3,142.67		873,993.24
22 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 594201345001 SGD 3,142.67@1 15/62				
22 Jun 2020	via PayNow-UEN	from NG CHOON KIAT		1,444.50	875,437.74
22 Jun 2020	FUND TRANSFER OTHR - PayNow Transfer FUND TRANSFER OTHR - PayNow Transfer				
23 Jun 2020		38/58	0.10		875,437.64
23 Jun 2020	GIRO CHARGES GIRO CHARGES				
23 Jun 2020		11/12	0.10		875,437.54
23 Jun 2020	GIRO CHARGES GIRO CHARGES				
23 Jun 2020		34/60	0.10		875,437.44
23 Jun 2020	GIRO CHARGES GIRO CHARGES				
23 Jun 2020		PC 000122	0.10		875,437.34

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Credits	47	Amount	866,535.20	Total Hold Amount	105.84
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 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
23 Jun 2020		PO000574 & 576	0.10		875,437.24
23 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
23 Jun 2020		PO000575 J000089	0.10		875,437.14
23 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
23 Jun 2020		PO000580 J000088	0.10		875,437.04
23 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
23 Jun 2020		38/58	8,348.92		867,088.12
23 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
23 Jun 2020		11/12	12,909.11		854,179.01
23 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
23 Jun 2020		34/60	1,960.00		852,219.01
23 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
23 Jun 2020		PC 000122	200.00		852,019.01
23 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
23 Jun 2020		PO000574 & 576	600.00		851,419.01
23 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
23 Jun 2020		PO000575 J000089	300.00		851,119.01
23 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
23 Jun 2020		PO000580 J000088	300.00		850,819.01
23 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
23 Jun 2020	OTHR	RECKN STUDIOS		870.01	851,689.02

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From 01 Jun 2020 To 30 Jun 2020

Account Number	647759570001 - SGD	Opening Balance	627,606.80	01-Jun-2020
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Credits	47 Amount 866,535.20	Total Hold Amount	105.84	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			

23 Jun 2020	GIRO Big3-0520-084 GIRO Big3-0520-084	PTE.			
23 Jun 2020	OTHR	RECKN STUDIOS PTE.		37.41	851,726.43
23 Jun 2020	GIRO Big3-0520-089 GIRO Big3-0520-089				
23 Jun 2020	CT0018861312	INV-07094	272.85		851,453.58
23 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 508122439001 SGD 272.85@1 INV-07094_ICDL - Perform Spreadsheet Functions (Excel 2016) EC (Synchronous e-learning)				
23 Jun 2020	CT0018861311	6237	85.60		851,367.98
23 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 588084004001 SGD 85.60@1 6237_Scentifusion A400				
23 Jun 2020	CT0018861553	AGB 2627,28,29	535.50		850,832.48
23 Jun 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 517277158001 SGD 535.50@1 AGB/202006-2627,AGB/202006-2628,AGB /202006-2629				
25 Jun 2020	OTHR	THE ACCOUNTANT GENE		3,210.00	854,042.48
25 Jun 2020	GIRO				

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From 01 Jun 2020 To 30 Jun 2020

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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			

	5003483311			
	GIRO			
	5003483311			
25 Jun 2020	OTHR	IMDA Singapore		
25 Jun 2020	IBG GIRO		8,613.50	862,655.98
	10009300 3520001217 2020			
	IBG GIRO			
	10009300 3520001217 2020			
25 Jun 2020	OTHR 304821	BIG 3 MEDIA PTE LTD	3,725.56	858,930.42
25 Jun 2020	IBG GIRO			
	FR CITIBANK			
	IBG GIRO			
	FR CITIBANK			
26 Jun 2020	CT0018896240	EXP CLAIM JUN'20	1,705.26	857,225.16
26 Jun 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	712831395001			
	SGD 1,705.26@1			
26 Jun 2020	CT0018896241	PO000579 J000078	4,879.20	852,345.96
26 Jun 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	568873558001			
	SGD 4,879.20@1			
	180257_ EZLink Website Revamp			
26 Jun 2020	CT0018896242	SSS-INV-200049	3,650.00	848,695.96
26 Jun 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	588151407001			
	SGD 3,650.00@1			
	SSS-INV-200049_BIG3-SEM-JUNE20			
26 Jun 2020	CT0018896243	155016, 17, 18, 19	1,523.30	847,172.66
26 Jun 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			

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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			

653836445001
SGD 1,523.30@1
I AS-00155016, I AS-00155017, I
AS-00155018, I AS-00155019

26 Jun 2020		26/06/20	269.59		846,903.07
26 Jun 2020	RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL RECURRING PAYMENT xx-8726 ABECHA-FUEL @ ESSO/MOBIL				
29 Jun 2020		PO000585 & 578	8,850.00		838,053.07
29 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
29 Jun 2020		PO000585 & 578	0.10		838,052.97
29 Jun 2020	GIRO CHARGES GIRO CHARGES				
29 Jun 2020	CCRD 504000379500 IBG GIRO 5425504000305083 IBG GIRO 5425504000305083	WILLIE LEE	10,465.89		827,587.08
29 Jun 2020	000050415 LOAN TXN DISBURSEMENT LOAN TXN DISBURSEMENT	501190950300000		380,000.00	1,207,587.08
30 Jun 2020		SGGS200626133333	164,427.85		1,043,159.23
30 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
30 Jun 2020		PAYROLL JUNE 20	7,366.14		1,035,793.09
30 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
30 Jun 2020		PC J000137	1,500.00		1,034,293.09
30 Jun 2020	GIRO PAYMENT GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	647759570001 - SGD	Opening Balance	627,606.80	01-Jun-2020
Account Name	BIG 3 MEDIA PTE. LTD.	Ledger Balance	1,049,014.89	30-Jun-2020
Debits	194 Amount	445,127.11	Available Balance	1,048,909.05 30-Jun-2020
Credits	47 Amount	866,535.20	Total Hold Amount	105.84 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		CL0992	420.00		1,033,873.09
30 Jun 2020	GIRO PAYMENT				
30 Jun 2020	GIRO PAYMENT				
30 Jun 2020		00006516	160.00		1,033,713.09
30 Jun 2020	GIRO PAYMENT				
30 Jun 2020	GIRO PAYMENT				
30 Jun 2020		SGGS200626133333	5.40		1,033,707.69
30 Jun 2020	GIRO CHARGES				
30 Jun 2020	GIRO CHARGES				
30 Jun 2020		PAYROLL JUNE 20	1.50		1,033,706.19
30 Jun 2020	GIRO CHARGES				
30 Jun 2020	GIRO CHARGES				
30 Jun 2020		PC J000137	0.10		1,033,706.09
30 Jun 2020	GIRO CHARGES				
30 Jun 2020	GIRO CHARGES				
30 Jun 2020		CL0992	0.10		1,033,705.99
30 Jun 2020	GIRO CHARGES				
30 Jun 2020	GIRO CHARGES				
30 Jun 2020		00006516	0.10		1,033,705.89
30 Jun 2020	GIRO CHARGES				
30 Jun 2020	GIRO CHARGES				
30 Jun 2020	CT0018915788	PO000582 J000180	600.00		1,033,105.89
30 Jun 2020	FUND TRANSFER				
30 Jun 2020	FUND TRANSFER				
	Fund Transfer to account				
	686754151001				
	SGD 600.00@1				
	INV-20026_Rental of 1 x Video				
	Switcher				
30 Jun 2020	CT0018915784	PO000586 J000095	505.00		1,032,600.89
30 Jun 2020	FUND TRANSFER				
30 Jun 2020	FUND TRANSFER				
	Fund Transfer to account				
	688020825001				
	SGD 505.00@1				

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

#4005_PA Senior Academy Promo Video
J000095

30 Jun 2020	CT0018915787	PO000584 J000132	748.00		1,031,852.89
30 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	569386238001				
	SGD 748.00@1				
	20200603_DBIS - Multi-Currency				
	Account: Equity - MCA Storyboard: Black and White				
30 Jun 2020	CT0018915789	F0251	600.00		1,031,252.89
30 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	510404734001				
	SGD 600.00@1				
	F0251_Editing course outline				
	creation				
30 Jun 2020	BEXP CONNECTED MEDI	BIG3-14		5,778.00	1,037,030.89
30 Jun 2020	FAST TRANSFER				
	FAST TRANSFER				
	BEXP CONNECTED MEDI				
	BIG3-14				
	INV-1066				
	INV-1066				
30 Jun 2020	OTHR	IMDA Singapore		11,984.00	1,049,014.89
30 Jun 2020	IBG GIRO				
	10009300 3520001286 2020				
	IBG GIRO				
	10009300 3520001286 2020				

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Kwa Shaw Ming
Emp ID: 30459

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