

Client Statement 2

Finance Department
Aegis Media Asia Pacific Digital Pte Ltd..
1 Wallich Street #22-01
#22-01 Guoco Tower
078881 Singapore
Singapore

Debtor Client Aegis Media Asia Pacific Digital Pte Ltd..
Currency Singapore Dollar

Date 29/02/2020
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Invoice Date	Due Date	Invoice No.	Details	Balance
09/05/2019	08/06/2019	CMS1905010	Client Sundry Invoices Invoice Details: ONLINE ADVERTORIAL IN HERWORLD (1-28 FEB 19) LC1901	6,955.00
	Client Reference			
05/07/2019	04/08/2019	CMS1907009	Client Sundry Invoices Invoice Details: Adserving for DCM, Advertiser Id:6579802	39.04
	Client Reference		Debit memo Number:3530084140	
11/07/2019	10/08/2019	CMS1907027	Client Sundry Invoices Invoice Details: DOUBLE PAGE SPREAD (ROB)-April 2019	9,779.80
11/07/2019	10/08/2019	CMS1907031	Client Sundry Invoices Invoice Details: DOUBLE PAGE SPREAD (ROB)-June 2019	7,436.50
24/07/2019	23/08/2019	CMS1907061	Client Sundry Invoices Invoice Details: L'oreal Skin-Revitalift Micro Essence Water : Jun'19	2,941.18
	Client Reference		-	
12/08/2019	11/09/2019	CMS1908008	Client Sundry Invoices Invoice Details: L'oreal Paris Magic Retouch HA/IP-MO1902028	3,437.06
	Client Reference		Debit Memo Number: 2000222640	
12/08/2019	11/09/2019	CMS1908009	Client Sundry Invoices Invoice Details: Adserving for DCM, Advertiser Id:8268978	64.84
	Client Reference		Debit memo Number: 3610659296	
12/08/2019	11/09/2019	CMS1908010	Client Sundry Invoices Invoice Details: Double Page Spread (ROB)-Jun'19	10,567.43
	Client Reference		-	
16/08/2019	15/09/2019	CMS1908021	Client Sundry Invoices Invoice Details: Double Page Spread (ROB) IP-MO1902194	7,639.80
	Client Reference			
16/08/2019	15/09/2019	CMS1908022	Client Sundry Invoices Invoice Details: Double Page Spread (ROB) - Jul'19	8,427.43
16/08/2019	15/09/2019	CMS1908023	Client Sundry Invoices Invoice Details: Double Page Spread (ROB) - Jul'19	8,506.50

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Invoice Date	Due Date	Invoice No.	Details	Balance
20/08/2019	19/09/2019	CMS1908037	Client Sundry Invoices Invoice Details: Double Page Spread (ROB) - Aug 2019	8,427.43
		Client Reference	-	
12/09/2019	12/10/2019	CMS1909036	Client Sundry Invoices Invoice Details: SCB-SG-Aggregators-Always On-Jul'19	308.15
		Client Reference	3623120595	
12/09/2019	12/10/2019	CMS1909038	Client Sundry Invoices Invoice Details: Carat - Iprospect - SCB # Vendor Invoice 3635222066	25.34
		Client Reference	3635222066	
12/09/2019	12/10/2019	CMS1909040	Client Sundry Invoices Invoice Details: Carat - iProspect - SCB : Vendor invoice # 3635254767	260.60
		Client Reference	3635254767	
13/09/2019	13/10/2019	CMS1909042	Client Sundry Invoices Invoice Details: Carat - iProspect - SCB : Vendor invoice #3623065499	69.49
		Client Reference	3623065499	
13/09/2019	13/10/2019	CMS1909046	Client Sundry Invoices Invoice Details: Carat - Iprospect - SCB # 3623065499	34.92
		Client Reference	3623065499	
17/09/2019	17/10/2019	CMS1909053	Client Sundry Invoices Invoice Details: Carat - Iprospect - SCB Invoice : Vendor invoice # 3598858840	267.37
		Client Reference	3598858840	
19/09/2019	19/10/2019	CMS1909058	Client Sundry Invoices Invoice Details: Double Page Spread (ROB)-Sept'19	8,427.43
19/09/2019	19/10/2019	CMS1909059	Client Sundry Invoices Invoice Details: Double Page Spread (ROB)-Sept'19	8,427.43
		Client Reference	-	
19/09/2019	19/10/2019	CMS1909060	Client Sundry Invoices Invoice Details: Double Page Spread (ROB)-Sept'19	8,506.50

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24/09/2019	24/10/2019	CMS1909079	Client Sundry Invoices Invoice Details: ONLINE ADVERTORIAL (YSL BEAUTE) : Jul'19 0022138819	5,082.50
	Client Reference			
24/09/2019	24/10/2019	CMS1909081	Client Sundry Invoices Invoice Details: LANCOME TEINT IDOLE ULTRA WATER CAMPAIGN : Jul'19 0022138821	9,576.50
	Client Reference			
24/09/2019	24/10/2019	CMS1909083	Client Sundry Invoices Invoice Details: ONLINE ADVERTORIAL + EMBED GIFS + 1 X SOCIAL POST : Jul'19 0022138845	2,717.80
	Client Reference			
24/09/2019	24/10/2019	CMS1909084	Client Sundry Invoices Invoice Details: DOUBLE PAGE SPREAD (ROB) : Aug'19 0022138800	8,427.43
	Client Reference			
24/09/2019	24/10/2019	CMS1909085	Client Sundry Invoices Invoice Details: DOUBLE PAGE SPREAD (ROB) : Aug'19 0022138837	6,366.50
	Client Reference			
10/10/2019	09/11/2019	CMS1910009	Client Sundry Invoices Invoice Details: Double Page Spread (ROB)-Oct'19 0022139467	8,427.43
	Client Reference			
14/10/2019	13/11/2019	CMS1910018	Client Sundry Invoices Invoice Details: YSL ALL HOURS CAMPAIGN 0022139073	25,147.41
	Client Reference			
16/10/2019	15/11/2019	CMS1910021	Client Sundry Invoices Invoice Details: LANCOME GENEFIQUE MICROBIOME CAMPAIGN 0022139030	28,590.40
	Client Reference			
16/10/2019	15/11/2019	CMS1910022	Client Sundry Invoices Invoice Details: DOUBLE PAGE SPREAD (ROB) - Mar 2019 0022137431	8,427.43
	Client Reference			

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Invoice Date	Due Date	Invoice No.	Details	Balance
06/11/2019	06/12/2019	CMS1911009	Client Sundry Invoices Invoice Details: Adserving for DCM, Advertiser ID:8268975 Debit Memo Number: 3586527825	-151.17
06/11/2019	06/12/2019	CMS1911010	Client Sundry Invoices Invoice Details: Carat_Iprospect_SCB 3598845663	-17.97
08/11/2019	08/12/2019	CMS1911018	Client Sundry Invoices Invoice Details: L'OREAL MAGIC RETOUCH HA/L 2000226343	2,007.21
11/11/2019	11/12/2019	CMS1911019	Client Sundry Invoices Invoice Details: Carat - Iprospect - SCB # 3623065499 3623065499	-17.02
11/11/2019	11/12/2019	CMS1911023	Client Sundry Invoices Invoice Details: FULL PAGE (ROB) : Mar 2019 0022137430	4,213.71
14/11/2019	14/12/2019	CMS1911029	Client Sundry Invoices Invoice Details: iCC1901-SCB-SG-Aggregators	201.84
15/11/2019	15/12/2019	CMS1911036	Client Sundry Invoices Invoice Details: Carat - AMAPD : SCB 3659799118	129.16
20/11/2019	20/12/2019	CMS1911047	Client Sundry Invoices Invoice Details: Double Page Spread (ROB)-Sept'19	-1,774.43
20/11/2019	20/12/2019	CMS1911048	Client Sundry Invoices Invoice Details: Double Page Spread (ROB) - Jul'19	-1,774.43
20/11/2019	20/12/2019	CMS1911049	Client Sundry Invoices Invoice Details: DOUBLE PAGE SPREAD (ROB)-June 2019	-1,774.43
20/11/2019	20/12/2019	CMS1911051	Client Sundry Invoices Invoice Details: Double Page Spread - Jan 2019 LC1901	-2,022.73
20/11/2019	20/12/2019	CMS1911052	Client Sundry Invoices Invoice Details: Full Page (ROB) - Jan 2019 HC1902	-1,011.36

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Invoice Date	Due Date	Invoice No.	Details	Balance
20/11/2019	20/12/2019	CMS1911053	Client Sundry Invoices Invoice Details: Double Page Spread (ROB) - Jan 2019 DE1902	-2,022.73
		Client Reference		
20/11/2019	20/12/2019	CMS1911055	Client Sundry Invoices Invoice Details: Double Page Spread - Mar 2019	-2,022.73
		Client Reference	-	
20/11/2019	20/12/2019	CMS1911057	Client Sundry Invoices Invoice Details: Full Page (ROB) - Mar 2019 HC1902	-1,011.36
		Client Reference		
20/11/2019	20/12/2019	CMS1911061	Client Sundry Invoices Invoice Details: DOUBLE PAGE SPREAD (ROB)-April 2019	-3,590.71
20/11/2019	20/12/2019	CMS1911062	Client Sundry Invoices Invoice Details: Double Page Spread (ROB) Jun 19 IP-MO1902194	-3,590.71
		Client Reference		
20/11/2019	20/12/2019	CMS1911064	Client Sundry Invoices Invoice Details: Loreal Singapore PTE LTD_SPH-HC1902-Feb'19	-1,050.47
20/11/2019	20/12/2019	CMS1911065	Client Sundry Invoices Invoice Details: Double Page Spread (ROB) Jan-19 DE1902	-2,100.94
		Client Reference		
20/11/2019	20/12/2019	CMS1911066	Client Sundry Invoices Invoice Details: Double Page Spread (ROB)-Mar'19	-1,774.43
20/11/2019	20/12/2019	CMS1911068	Client Sundry Invoices Invoice Details: Double Page Spread (ROB)-Sept'19	-2,022.73
		Client Reference	-	
20/11/2019	20/12/2019	CMS1911069	Client Sundry Invoices Invoice Details: Double Page Spread (ROB)-Sept'19	-2,022.73
20/11/2019	20/12/2019	CMS1911070	Client Sundry Invoices Invoice Details: Double Page Spread (ROB)-Jun'19	-2,022.73
		Client Reference	-	
20/11/2019	20/12/2019	CMS1911071	Client Sundry Invoices Invoice Details: Double Page Spread (ROB) - Jul'19	-2,022.73

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Invoice Date	Due Date	Invoice No.	Details	Balance
20/11/2019	20/12/2019	CMS1911075	Client Sundry Invoices Invoice Details: Double Page Spread (ROB) IP-MO1902194	-2,027.01
		Client Reference		
22/11/2019	22/12/2019	CMS1911082	Client Sundry Invoices Invoice Details: Double Page Spread (ROB)-Jun'19	-2,022.73
		Client Reference	-	
22/11/2019	22/12/2019	CMS1911084	Client Sundry Invoices Invoice Details: Full Page (ROB) - Mar 2019	-1,011.36
		Client Reference	HC1902	
22/11/2019	22/12/2019	CMS1911085	Client Sundry Invoices Invoice Details: Double Page Spread - Mar 2019	-2,022.73
		Client Reference	LC1901	
22/11/2019	22/12/2019	CMS1911086	Client Sundry Invoices Invoice Details: Double Page Spread - Mar 2019	-2,022.73
		Client Reference	-	
06/12/2019	05/01/2020	CMS1912014	Client Sundry Invoices Invoice Details: SCB - SG- Social	97.91
06/12/2019	05/01/2020	CMS1912015	Client Sundry Invoices Invoice Details: SCB -SG-Aggregators	27.05
06/12/2019	05/01/2020	CMS1912016	Client Sundry Invoices Invoice Details: SCB-SG-Display	117.09
06/12/2019	05/01/2020	CMS1912017	Client Sundry Invoices Invoice Details: SCB -SG- Social	59.33
12/12/2019	11/01/2020	CMS1912034	Client Sundry Invoices Invoice Details: SCB-SG- Social	41.32
12/12/2019	11/01/2020	CMS1912035	Client Sundry Invoices Invoice Details: SCB-SG-Display	245.71
12/12/2019	11/01/2020	CMS1912036	Client Sundry Invoices Invoice Details: SCB - SG-Aggregators	34.59
16/01/2020	15/02/2020	CMS2001014	Client Sundry Invoices	-2,022.73
16/01/2020	15/02/2020	CMS2001015	Client Sundry Invoices Invoice Details: Special rate of \$7042 is applicalbe (MC :PAC 80407)	-2,022.73

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21/01/2020	20/02/2020	CMS2001021	Client Sundry Invoices Invoice Details: Carat - iProspect - SCB : Vendor invoice #3623065499 Client Reference 3623065499	-69.49

Age 121 +	Age 91-120	Age 61-90	Age 31-60	Age 0-30	SGD Balance
203,312.64	-36,353.18	623.00	-4,114.95	0.00	163,467.51