

Client Statement 2

Joey Ong
MasterCard Asia Pacific Pte Ltd (SGP)
3 Fraser Street #17-00 | DUO Tower
Level 17 | Singapore 189352

Debtor Client MasterCard Asia Pacific Pte Ltd (SGP) Date 29/02/2020
Currency Singapore Dollar Page 1 of 2

Invoice Date	Due Date	Invoice No.	Details	Balance
18/02/2019	18/02/2019	CMCNM1902057	PIN Media Invoice Invoice Details: CM-CMMMASTER1801164 SG1809_Singapore Best Workplace CM-MS//182195 NOV-2018	-2,623.64
	Client Reference		CMM18122939	
18/10/2019	18/10/2019	CMM19102125	PIN Media Invoice Invoice Details: CM-CMMMASTER1801084 SG1901_Contactless SG_A&M CM-MS/O/191372 SEP-2019	66,661.00
18/10/2019	18/10/2019	CMM19102126	PIN Media Invoice Invoice Details: CM-CMMMASTER1801084 SG1901_Contactless SG_A&M CM-MS/O/190396 SEP-2019	10,095.45
18/10/2019	18/10/2019	CMM19102162	PIN Media Invoice Invoice Details: CM-CMMMASTER1900489 SG1903 - Singapore Inbound Tourists CM-MS/O/190824 JUN-2019	58,971.98
18/10/2019	18/10/2019	CMM19102164	PIN Media Invoice Invoice Details: CM-CMMMASTER1801084 SG1901_Contactless SG_A&M CM-MS/O/190396 OCT-2019	30,377.30
18/10/2019	18/10/2019	CMM19102170	PIN Media Invoice Invoice Details: CM-CMMMASTER1801084 SG1901_Contactless SG_A&M CM-MS/O/190396 APR-2019	9,630.00
24/10/2019	24/10/2019	CM1912042	Receipts 191024 MASTERCARD	-35,991.18
24/10/2019	24/10/2019	CM1912043	Receipts 191024 MASTERCARD	-5,743.53
05/12/2019	19/01/2020	CMS1912009	Client Sundry Invoices Invoice Details: Media Rebates for Year 2018	-13,830.46
14/01/2020	14/01/2020	CMM20010140	PIN Media Invoice Invoice Details: CM-CMMMASTER1900489 SG1903 - Singapore Inbound Tourists CM-MS/O/190824 OCT-2019	76,965.10



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Invoice Date	Due Date	Invoice No.	Details	Balance

Age 121 +	Age 91-120	Age 61-90	Age 31-60	Age 0-30	SGD Balance
131,377.38	0.00	-13,830.46	76,965.10	0.00	194,512.02