



## Account Details

<b>Account Number :</b>	0039511795 - SGD	<b>Account Name :</b>	WATCH CLUB PTE. LTD. - 0039511795 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	21,303.15 01-Oct-2019	<b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	22,737.56 31-Oct-2019	<b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	22,737.56 31-Oct-2019		Dylan Quek Hiap Hong ID: 39632

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Oct-2019	01-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019100105104320 OTHER GPAY NETWORK (S) PTE. LTD. SGD 20	20.00		21,323.15
01-Oct-2019	01-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	896.00		22,219.15
01-Oct-2019	01-Oct-2019	DEPOSIT DEP 15821268,PAYA LEBAR BR2		4,000.00	26,219.15
01-Oct-2019	01-Oct-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		358.80	26,577.95
02-Oct-2019	02-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,222.90	27,800.85
03-Oct-2019	03-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		783.00	28,583.85
03-Oct-2019	03-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Sep'19 Sal 0016RF6880136 YONG NYUK FANG SGD 1043.5			27,540.35
03-Oct-2019	03-Oct-2019	FAST PAYMENT Sep'19 Sal EBGPP91003250419 UOB:9661031120:IDEAL SALARY PAYMENT SGD 959.5	959.50		26,580.85
03-Oct-2019	03-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT Sep'19 Sal EBGPP91003250419 9661031120:IDEAL SALARY PAYMENT SGD 959.5	0.50		26,580.35
03-Oct-2019	03-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Sep'19 Sal 0016RF6880155 YONG ZHEN JUN SGD 2399		2,399.00	24,181.35
03-Oct-2019	03-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Sep'19 Sal 0016RF6880157 YONG MEI XUAN SGD 349.5		349.50	23,831.85
03-Oct-2019	03-Oct-2019	FAST PAYMENT Sep'19 Sal EBGPP91003252251 DBS:010162939:IDEAL SALARY PAYMENT SGD 60.93	60.93		23,770.92
03-Oct-2019	03-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT Sep'19 Sal EBGPP91003252251 010162939:IDEAL SALARY PAYMENT SGD 60.93	0.50		23,770.42

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Oct-2019	04-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019100405208869 OTHER GPAY NETWORK (S) PTE. LTD. SGD 29	29.00		23,799.42
04-Oct-2019	04-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	917.00		24,716.42
05-Oct-2019	05-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT MSFT *E07009A9FK> MS BI 02OCT 4096-3620-1582-1268 USD27.19	38.44		24,677.98
05-Oct-2019	05-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019100505243905 OTHER GPAY NETWORK (S) PTE. LTD. SGD 36	36.00		24,713.98
05-Oct-2019	05-Oct-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT	350.99		25,064.97
06-Oct-2019	06-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT XERO GLOBAL IN-1675534 97 03 04OCT 4096-3620-1582-1268 USD40.00	56.91		25,008.06
06-Oct-2019	06-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019100605285127 OTHER GPAY NETWORK (S) PTE. LTD. SGD 19.9	19.90		25,027.96
07-Oct-2019	07-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	1,783.90		26,811.86
07-Oct-2019	07-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	580.90		27,392.76
07-Oct-2019	07-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	1,289.00		28,681.76
07-Oct-2019	07-Oct-2019	FAST PAYMENT Oct'19 Sal Adv EBGPP91007270698 DBS:010162939:IDEAL SALARY PAYMENT SGD 2170	2,170.00		26,511.76
07-Oct-2019	07-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT Oct'19 Sal Adv EBGPP91007270698 010162939:IDEAL SALARY PAYMENT SGD 2170	0.50		26,511.26
07-Oct-2019	07-Oct-2019	DEPOSIT DEP 15821268,PAYA LEBAR BR1	2,500.00		29,011.26
07-Oct-2019	07-Oct-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT	217.42		29,228.68
08-Oct-2019	08-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019100805354355 OTHER GPAY NETWORK (S) PTE. LTD. SGD 35	35.00		29,263.68
08-Oct-2019	08-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	695.00		29,958.68
08-Oct-2019	08-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT CIRCLES.LIFE 07OCT 4096-3620- 1582-1268	28.00		29,930.68



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08-Oct-2019	08-Oct-2019	FAST PAYMENT 27127 EBGPP91008274659 OCBC:509701017001:IDEAL INVOICE PAYMENT SGD 210.36	210.36		29,720.32
08-Oct-2019	08-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 27127 EBGPP91008274659 509701017001:IDEAL INVOICE PAYMENT SGD 210.36	0.50		29,719.82
08-Oct-2019	08-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	30.00		29,749.82
08-Oct-2019	08-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	900.00		30,649.82
09-Oct-2019	09-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,141.00	31,790.82
09-Oct-2019	09-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019100905394510 OTHER GPAY NETWORK (S) PTE, LTD. SGD 25	25.00		31,815.82
09-Oct-2019	09-Oct-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		955.50	32,771.32
10-Oct-2019	10-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		690.00	33,461.32
10-Oct-2019	10-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019101005425371 OTHER GPAY NETWORK (S) PTE, LTD. SGD 25	25.00		33,486.32
10-Oct-2019	10-Oct-2019	INTERBANK GIRO CPF BIZ 201720301Z	2,671.50		30,814.82
11-Oct-2019	11-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		84.00	30,898.82
11-Oct-2019	11-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019101105457441 OTHER GPAY NETWORK (S) PTE, LTD. SGD 189		189.00	31,087.82
11-Oct-2019	11-Oct-2019	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980026445942834206 OTHER		165.79	31,253.61
11-Oct-2019	11-Oct-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		62.40	31,316.01
12-Oct-2019	12-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019101205491825 OTHER GPAY NETWORK (S) PTE, LTD. SGD 166		166.00	31,482.01
13-Oct-2019	13-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019101305529556 OTHER GPAY NETWORK (S) PTE, LTD. SGD 1108		1,108.00	32,590.01
14-Oct-2019	14-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,409.00	34,999.01

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14-Oct-2019	14-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	1,982.90		36,981.91
14-Oct-2019	14-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		4,622.80	41,604.71
14-Oct-2019	14-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019101405564177 OTHER GPAY NETWORK (S) PTE. LTD. SGD 5		5.00	41,609.71
15-Oct-2019	15-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		948.80	42,558.51
16-Oct-2019	16-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,206.00	43,764.51
16-Oct-2019	16-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019101605633947 OTHER GPAY NETWORK (S) PTE. LTD. SGD 344		344.00	44,108.51
16-Oct-2019	16-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF IN148745 to 9007 0016RF7076451 THONG SIA CO (S) PTE LTD SGD 10486.11	10,486.11		33,622.40
16-Oct-2019	16-Oct-2019	FAST PAYMENT September 2019 EBGPP91016319659 SMBC:10172061:IDEAL INVOICE PAYMENT SGD 17004.62		17,004.62	16,617.78
16-Oct-2019	16-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT September 2019 EBGPP91016319659 10172061:IDEAL INVOICE PAYMENT SGD 17004.62	0.50		16,617.28
16-Oct-2019	16-Oct-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		583.04	17,200.32
17-Oct-2019	17-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,396.00	19,596.32
17-Oct-2019	17-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019101705664752 OTHER GPAY NETWORK (S) PTE. LTD. SGD 482		482.00	20,078.32
18-Oct-2019	18-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,760.90	21,839.22
19-Oct-2019	19-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019101905738182 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1239		1,239.00	23,078.22
19-Oct-2019	19-Oct-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		35.10	23,113.32
20-Oct-2019	20-Oct-2019	DEPOSIT DEP 15821268,PAYA LEBAR BR1		4,000.00	27,113.32
20-Oct-2019	20-Oct-2019	CASH TRANSACTION CSH 15821268,PAYA LEBAR BR1		500.00	26,613.32
21-Oct-2019	21-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,778.90	29,392.22
21-Oct-2019	21-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,968.90	31,361.12

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Oct-2019	21-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	2,822.00		34,183.12
21-Oct-2019	21-Oct-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		253.50	34,436.62
21-Oct-2019	21-Oct-2019	INTERBANK GIRO NETS (S) Pte Ltd F110000463 EW03595	259.65		34,176.97
22-Oct-2019	22-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	296.00		34,472.97
23-Oct-2019	23-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		338.00	34,810.97
23-Oct-2019	23-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF HQI07576 0016RF7168083 S. T. QUEK TRADING SGD 370.76	370.76		34,440.21
23-Oct-2019	23-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 5328 0016RF7168104 S. T. QUEK TRADING SGD 203.24	203.24		34,236.97
23-Oct-2019	23-Oct-2019	FAST PAYMENT HQI07576 EBGPP91023351074 UOB:3483064967:IDEAL INVOICE PAYMENT SGD 370.76	370.76		33,866.21
23-Oct-2019	23-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT HQI07576 EBGPP91023351074 3483064967:IDEAL INVOICE PAYMENT SGD 370.76	0.50		33,865.71
23-Oct-2019	23-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 4054/4139/3949 0016RF7169318 SINGAPORE POST LIMITED SGD 9412.38	9,412.38		24,453.33
23-Oct-2019	23-Oct-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		273.00	24,726.33
24-Oct-2019	24-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		64.00	24,790.33
24-Oct-2019	24-Oct-2019	INTERBANK GIRO Singapore Telecommunication 58487268 58487268	102.56		24,687.77
25-Oct-2019	25-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT SQUARESPACE INC. HT TP 23OCT 4096-3620-1582-1268 USD30.00	42.17		24,645.60
25-Oct-2019	25-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019102505952772 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15		15.00	24,660.60
25-Oct-2019	25-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		309.00	24,969.60
26-Oct-2019	26-Oct-2019	DEPOSIT DEP 15821268,PAYA LEBAR BR2		3,000.00	27,969.60
26-Oct-2019	26-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT 00.30 % CASHBACK 24OCT 4096- 3620-1582-1268		5.15	27,974.75



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Oct-2019	27-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019102706018174 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8	8.00		27,982.75
28-Oct-2019	28-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019102806040890 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15	15.00		27,997.75
29-Oct-2019	29-Oct-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019102906072574 OTHER GPAY NETWORK (S) PTE. LTD. SGD 107	107.00		28,104.75
29-Oct-2019	29-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	281.00		28,385.75
29-Oct-2019	29-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	352.00		28,737.75
29-Oct-2019	29-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	234.90		28,972.65
29-Oct-2019	29-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	644.90		29,617.55
29-Oct-2019	29-Oct-2019	FAST PAYMENT Import GST EBGPP91029375314 UOB:2043141602:IDEAL INVOICE PAYMENT SGD 596.29	596.29		29,021.26
29-Oct-2019	29-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT Import GST EBGPP91029375314 2043141602:IDEAL INVOICE PAYMENT SGD 596.29	0.50		29,020.76
29-Oct-2019	29-Oct-2019	INTERBANK GIRO Singapore Telecommunication 100011931737 67108409	391.81		28,628.95
29-Oct-2019	29-Oct-2019	INTERBANK GIRO Singapore Telecommunication 100011928764 93460887	48.25		28,580.70
30-Oct-2019	30-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	334.00		28,914.70
30-Oct-2019	30-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT PAYPAL *CYBERSITESE 40 29 26OCT 4096-3620-1582-1268	90.00		28,824.70
30-Oct-2019	30-Oct-2019	FAST PAYMENT Oct'19 Sal Adv EBGPP91030386517 OCBC:5154031206:IDEAL SALARY PAYMENT SGD 330	330.00		28,494.70
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT Oct'19 Sal Adv EBGPP91030386517 5154031206:IDEAL SALARY PAYMENT SGD 330	0.50		28,494.20
30-Oct-2019	30-Oct-2019	DEPOSIT DEP 15821268,PAYA LEBAR BRC	2,000.00		30,494.20
31-Oct-2019	31-Oct-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB	552.00		31,046.20



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Oct-2019	31-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT Oct'19 Statement 0016OT6335565 BNB TIMEPIECE SDN BHD MYR 19033.56 at SGD0.3289 UETR Ref:40ee1464-223c-45ff-b1ca-ec091c637e15	6,260.14		24,786.06
31-Oct-2019	31-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG Oct'19 Statement 0016OT6335565 BNB TIMEPIECE SDN BHD MYR 19033.56 at SGD0.3289 UETR Ref:40ee1464-223c-45ff-b1ca-ec091c637e15	30.00		24,756.06
31-Oct-2019	31-Oct-2019	FAST PAYMENT Salary Advance EBGPP91031395392 DBS:010162939:IDEAL SALARY PAYMENT SGD 2000	2,000.00		22,756.06
31-Oct-2019	31-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT Salary Advance EBGPP91031395392 010162939:IDEAL SALARY PAYMENT SGD 2000	0.50		22,755.56
31-Oct-2019	31-Oct-2019	AUTOSAVE TRANSFER FEE	18.00		22,737.56
<b>Total Debit Count :</b>			<u>39</u>	<b>Total Debit Amount :</b>	<u>58,508.88</u>
<b>Total Credit Count :</b>			<u>67</u>	<b>Total Credit Amount :</b>	<u>59,943.29</u>

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

**\*\*END OF REPORT\*\***



Dylan Quek Hiap Hong  
ID: 39632

### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.