



## Account Details

From 01-Nov-2019 To 30-Nov-2019

Account Number	: 0189018211-SGD		Account Name	: SMSDOME PTE. LTD	
Product Type	: Current Account				
Opening Balance	: 122,013.22	01-Nov-2019	Earmark Amount	:	0.00
Debtor Balance	: 205,488.27	30-Nov-2019	Overdraft Limit	:	25,000.00
Available Balance	: 230,028.30	30-Nov-2019			

Date	Date	Description	Credit	Debit	Balance
01-Nov-2019	01-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		122,012.82
01-Nov-2019	01-Nov-2019	INTERBANK GIRO IBG BEXP AIA SINGAPORE PRIVATE LIMITED 07000093912020	38.46		122,051.28
01-Nov-2019	03-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7333247 WOWZ ENTERTAINMENT P WOWZ ENTERTAINMENT PTE LTD. SGD 2276.79	2,276.79		124,328.07
01-Nov-2019	03-Nov-2019	FAST PAYMENT 00191897 GEBFT191100596415419110315428499 INVOICE PAYMENT DYNAMICS SOLUTIONS PTE LTD SGD 7502.04	7,502.04		131,830.11
01-Nov-2019	04-Nov-2019	FAST PAYMENT SMS DOME INV 00191623 GEBFT1911005970051019110415591050 INVOICE PAYMENT HEART AND SOLE PTE LTD SGD 62.06	62.06		131,892.17
04-Nov-2019	04-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT Enpin 0016OT6476163 ERIPIN SGD 2650	2,650.00		129,242.17
04-Nov-2019	04-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG Enpin 0016OT6476163 ERIPIN SGD 2650	30.00		129,212.17
04-Nov-2019	04-Nov-2019	INTERBANK GIRO IBG OTHR J C GENERAL SERVICES CVBA 843511004871219	3,365.15		132,577.32
04-Nov-2019	04-Nov-2019	INTERBANK GIRO IBG IVPT CODEBOX PTE LTD codebox 00191736 00191735	557.27		133,134.59
04-Nov-2019	04-Nov-2019	GIRO PAYROLL GRS 04/11/2019 00001	67,313.15		65,821.44
05-Nov-2019	05-Nov-2019	MEPS PAYMENT MEP Enpin 0016OI4479042 PT BANK OCBC NISP TBK - INDONESIA SGD 20	20.00		65,801.44
05-Nov-2019	05-Nov-2019	TRANSFER OF FUND TRF GOH YING WEE I-BANK 118-58263-2 Andy Goh	553.87		66,355.31
05-Nov-2019	05-Nov-2019	MEPS RECEIPT MER 3149309925 0016II0228020 SINGTEL MOBILE SINGAPORE PTE LTD SGD 955.14	955.14		67,310.45

Bryan Seto Weijie  
Emp ID: 41774

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			From	01-Nov-2019	To	30-Nov-2019
01-Nov-2019	05-Nov-2019	MEPS RECEIPT MER 3149309877 0016II0228026 TELECOM EQUIPMENT PTE LTD SGD 481 5		481 50		67,791.95
01-Nov-2019	05-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		3 60		67,788.35
01-Nov-2019	05-Nov-2019	MEPS RECEIPT MER REM19055040_0016II0228670 TOHTONKU SDN BHD SGD 1457 31		1,457 31		69,245.66
01-Nov-2019	05-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,203 75		70,449.41
01-Nov-2019	05-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,669 20		72,118.61
01-Nov-2019	05-Nov-2019	ADVICE ADV 0606RF6870401 2WM0081874L CLEARING LOANS SGD 1969		1,969.00		70,149.61
01-Nov-2019	05-Nov-2019	INTERBANK GIRO IBG OTHR NTUC LEARNINGHUB PTE 6431- 53		5,992.00		76,141.61
01-Nov-2019	05-Nov-2019	INTERBANK GIRO IBG SUPP EDAMAMEDIA PTE. LTD 00191656		14,712.50		90,854.11
01-Nov-2019	05-Nov-2019	GIRO GRO 80399437 PRUDENTIAL PACS BnC- P/N41062993		292.81		90,561.30
05-Nov-2019	05-Nov-2019	GIRO GRO 80825350 PRUDENTIAL PACS BnC- P/N41062975		292.81		90,268.49
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7384740 ADJECTIF PTE LTD ADJECTIF PTE LTD. SGD 52.58		52.58		90,321.07
07-Nov-2019	07-Nov-2019	FAST PAYMENT Gage bill EBGPP91107438464 OCBC:712144278001 IDEAL BUSINESS EXPENSES SGD 10000		10,000.00		80,321.07
07-Nov-2019	07-Nov-2019	FAST PAYMENT LTS Group EBGPP91107438476 SCL:2400003666 IDEAL BUSINESS EXPENSES SGD 2889		2,889.00		77,432.07
07-Nov-2019	07-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Gage bill EBGPP91107438464 712144278001 IDEAL BUSINESS EXPENSES SGD 10000		0.50		77,431.57
07-Nov-2019	07-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT LTS Group EBGPP91107438476 2400003666 IDEAL BUSINESS EXPENSES SGD 2889		0.50		77,431.07
07-Nov-2019	07-Nov-2019	INTERBANK GIRO IBG OTHR BANK OF CHINA, SINGAPORE BRANCH - F 20191107BKCHSGS3BBP0704948		166.99		77,598.06
07-Nov-2019	07-Nov-2019	GIRO PAYROLL GRS 07/11/2019 90100 Staff claims		2,462.22		75,135.84



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			From	01-Nov-2019	To	30-Nov-2019
01-Nov-2019	08-Nov-2019	INWARD TELEGRAPHIC TRANSFER ITT TT KLH970581 N 0016IT9236672 ECCO MALAYSIA SDN BHD. SGD 76.54		76.54		75,212.38
01-Nov-2019	08-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01102870,THOMSON PLAZA		3,000.00		72,212.38
01-Nov-2019	08-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		2.20		72,210.18
01-Nov-2019	08-Nov-2019	INTERBANK GIRO IBG OTHR MEIJI SEIKA (SINGAPORE) PRIVATE LI 00191508		796.68		73,006.86
01-Nov-2019	08-Nov-2019	INTERBANK GIRO IBG OTHR MOMENNTUM PTE LTD SCGP191107077237		1,070.84		74,077.70
01-Nov-2019	08-Nov-2019	INTERBANK GIRO IBG OTHR Singapore Post Ltd POST240005130719		2,265.64		76,343.34
05-Nov-2019	09-Nov-2019	FAST PAYMENT Silverstreet Intl EBGPP91108442141 OCBC 686018540001 IDEAL BUSINESS EXPENSES SGD 70000		70,000.00		6,343.34
05-Nov-2019	09-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Silverstreet Intl EBGPP91108442141 686018540001 IDEAL BUSINESS EXPENSES SGD 70000		0.50		6,342.84
11-Nov-2019	11-Nov-2019	FAST PAYMENT INV 00192023 SG3P191111551781 OTHER 1 AUTO ALLIANCE SGD 115.56		115.56		6,458.40
11-Nov-2019	11-Nov-2019	INTERBANK GIRO IBG OTHR BROWHAUS PTE LTD 31190NBV8SZ		634.46		7,092.86
11-Nov-2019	11-Nov-2019	INTERBANK GIRO IBG OTHR KAO SINGAPORE PRIVATE LIMITED 4500002686		65.67		7,158.53
11-Nov-2019	11-Nov-2019	INTERBANK GIRO IBG IVPT TOYS'R'US (SINGAPORE) PTE LTD INVOICE 00191825 AND 00191916		9,860.52		17,019.05
11-Nov-2019	11-Nov-2019	CHEQUE 0301952		750.00		16,269.05
12-Nov-2019	12-Nov-2019	FAST PAYMENT AceCom Technologies EBGPP91112458196 CIMB 2000594575:IDEAL BUSINESS EXPENSES SGD 1547.22		1,547.22		14,721.83
12-Nov-2019	12-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT AceCom Technologies EBGPP91112458196 2000594575:IDEAL BUSINESS EXPENSES SGD 1547.22		0.50		14,721.33
12-Nov-2019	12-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		40.78		14,762.11
12-Nov-2019	12-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		363.27		15,145.38



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1-Nov-2019	12-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	5,861.57	21,006.95
1-Nov-2019	12-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	4,815.00	25,821.95
1-Nov-2019	12-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	310.30	26,132.25
1-Nov-2019	12-Nov-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE LTD 201911070049	170.69	26,302.94
1-Nov-2019	12-Nov-2019	INTERBANK GIRO IBG SUPP ESPRIT RETAIL PTE LTD 2000001046	2,151.95	28,454.89
1-Nov-2019	13-Nov-2019	INTERBANK GIRO IBG BEXP OSSIA MUSIC SCHOOL PTE. LTD Inv_191861	124.12	28,579.01
1-Nov-2019	13-Nov-2019	INTERBANK GIRO IBG OTHR PROPEPYGURU LIMITED 31490NE754V	546.59	29,125.60
1-Nov-2019	13-Nov-2019	INTERBANK GIRO IBG OTHR ESTEE LAUDER COSMETICS PTE LTD 2000038813	251.37	29,376.97
1-Nov-2019	13-Nov-2019	INTERBANK GIRO IBG OTHR CARLSBLRG SINGAPORE PTE LTD 200144486000	2,131.69	31,508.66
1-Nov-2019	13-Nov-2019	GIRO PAYMENT GRP 13/11/2019 90000 Supplier Bills	1,184.18	30,324.48
1-Nov-2019	13-Nov-2019	CHEQUE 0301959	33.90	30,290.58
14-Nov-2019	14-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7461362 NANYANG INC PTE LTD NANYANG INC PTE LTD	1,021.46	31,312.04
14-Nov-2019	14-Nov-2019	INWARD TELEGRAPHIC TRANSFER ITT TTJBU1411197014 0016IT9260843 KESAS KENANGAN SDN BHD SGD 1485.03	1,485.03	32,797.07
14-Nov-2019	14-Nov-2019	INWARD TELEGRAPHIC TRANSFER COMM IB CHARGES ITT CHG TTJBU1411197014 0016IT9260843 SMSDOME PTE LTD SGD 1485.03	10.00	32,787.07
14-Nov-2019	14-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60	32,786.47
14-Nov-2019	14-Nov-2019	INTERBANK GIRO IBG OTHR RWSPL OCBC HINT OPR 125912	104,098.55	136,885.02
14-Nov-2019	14-Nov-2019	INTERBANK GIRO IBG OTHR OSIM INTERNATIONAL PTE LTD OSIM INTL PTE LTD	4,206.32	141,091.34



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			From	01-Nov-2019	To	30-Nov-2019
1-Nov-2019	14-Nov-2019	INTERBANK GIRO IBG OTHR THE WRITE CONNECTION PTE LTD - DI TWC 191915		310 30		141,401 64
1-Nov-2019	14-Nov-2019	INTERBANK GIRO IBG SUPP SAFRA RES	TMP-501322		1,262.60	142,664 24
1-Nov-2019	14-Nov-2019	INTERBANK GIRO IBG 200711153H CPE BIZ		21,759 50		120,904 74
1-Nov-2019	14-Nov-2019	CHEQUE 0301956		444 06		120,460 68
1-Nov-2019	14-Nov-2019	CHEQUE 0301957		1,456 96		119,003 72
1-Nov-2019	14-Nov-2019	CHEQUE 0301960		162 50		118,841 22
1-Nov-2019	15-Nov-2019	FAST PAYMENT Singtel Mobile EBGPP91115478468 CITI 0853554014 IDEAL BUSINESS EXPENSES SGD 20380 21		20,380 21		98,461 01
15-Nov-2019	15-Nov-2019	FAST PAYMENT Silverstreet Intl EBGPP91115478482 OCBC 686018540001 IDEAL BUSINESS EXPENSES SGD 52343 16		52,343 16		46,117 85
15-Nov-2019	15-Nov-2019	FAST PAYMENT CodeBox EBGPP91115478858 OCBC 568873558001 IDEAL BUSINESS EXPENSES SGD 557 27		557 27		45,560 58
15-Nov-2019	15-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Singtel Mobile EBGPP91115478468 0853554014 IDEAL BUSINESS EXPENSES SGD 20380 21		0 50		45,560 08
15-Nov-2019	15-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Silverstreet Intl EBGPP91115478482 686018540001 IDEAL BUSINESS EXPENSES SGD 52343 16		0 50		45,559 58
15-Nov-2019	15-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT CodeBox EBGPP91115478858 568873558001 IDEAL BUSINESS EXPENSES SGD 557 27		0 50		45,559 08
15-Nov-2019	15-Nov-2019	MEPS RECEIPT MER 2019111500957700 0016II0274463 PLC PET LOVERS CENTRE SDN BHD SGD 2002.17			2,002 17	47,561 25
15-Nov-2019	15-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Nanyang Inc 0016RF7534990 NANYANG INC PTE LTD SGD 83 71		83 71		47,477 54
15-Nov-2019	15-Nov-2019	INTERBANK GIRO IBG OTHR ISETAN (SINGAPORE) LIMITED PIGSGISETAA05938			2,306 92	49,784 46
15-Nov-2019	15-Nov-2019	INTERBANK GIRO IBG 200711153H IRAS GST		26,478 29		23,306 17
18-Nov-2019	18-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7554823 ECCO CHINA WHOLESALE ECCO CHINA WHOLESALE HOLDING (SINGA SGD 144 45			144 45	23,450 62

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1-Nov-2019	18-Nov-2019	INTERBANK GIRO IBG IVPT LVMH Singapore 2000007718	128.40	23,579.02
1-Nov-2019	18-Nov-2019	INTERBANK GIRO IBG OTHR KAO SINGAPORE PRIVATE LIMITED 4500002611	187.34	23,766.36
1-Nov-2019	18-Nov-2019	INTERBANK GIRO IBG OTHR PARKWAY HOSPITALS SINGAPORE PTE LTD 0700112076-2019	1,027.20	24,793.56
1-Nov-2019	18-Nov-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE LTD 201911150067	4,145.14	28,938.70
18-Nov-2019	18-Nov-2019	INTERBANK GIRO IBG OTHR PARKWAY HOSPITALS SINGAPORE PTE LTD 0700112077-2019	9,073.60	38,012.30
18-Nov-2019	18-Nov-2019	INTERBANK GIRO IBG BEXP AIA SINGAPORE PRIVATE LIMITED 07000099192020	705.92	38,718.22
18-Nov-2019	18-Nov-2019	INTERBANK GIRO IBG SUPP WWF-WCRLD WIDE FUND FOR NATURE (S) 00191508	1,284.00	40,002.22
18-Nov-2019	18-Nov-2019	INTERBANK GIRO IBG 200711153H CPF BFWL	888.70	39,113.52
19-Nov-2019	19-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7567673 FOODLINE SG PTE LTD FOODLINE SG PTE. LTD	2,033.00	41,146.52
19-Nov-2019	19-Nov-2019	CASH TRANSACTION CSH 01102870,DBS JUR PT BR	2,000.00	39,146.52
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	1,765.50	40,912.02
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	150.38	41,062.40
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	11,074.50	52,136.90
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	2,942.50	55,079.40
19-Nov-2019	19-Nov-2019	INTERBANK GIRO IBG IVPT ASTERSPRING INTERNATIONAL (S) P/L 00191708	362.01	55,441.41
19-Nov-2019	19-Nov-2019	INTERBANK GIRO IBG OTHR NESTLE SINGAPORE (PTE) LTD 2000008811	1,092.07	56,533.48
19-Nov-2019	19-Nov-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE LTD 2019111500031	228.47	56,761.95



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			From 01-Nov-2019	To 30-Nov-2019
1 Nov-2019	19-Nov-2019	INTERBANK GIRO IBG OTHR SEMBAWANG COUNTRY CLUB Inv No 00191857	524.30	57,286.25
1 Nov-2019	19-Nov-2019	INTERBANK GIRO IBG IVPT XNDO PTE LTD PI9SGREBP2A08063	42.80	57,329.05
1 Nov-2019	19-Nov-2019	INTERBANK GIRO IBG SUPP KOBE GLOBAL TECHNOLOGIES PTE LTD 00192034	2,140.00	59,469.05
20 Nov-2019	20-Nov-2019	INTERBANK GIRO IBG OTHR PARKWAY HOSPITALS SINGAPORE PTE LTD 0700112453-2019	628.82	60,097.87
21 Nov-2019	21-Nov-2019	INTERBANK GIRO IBG IVPT YHS (SINGAPORE) PTE LTD 001964200191644	1,207.67	61,305.54
21 Nov-2019	21-Nov-2019	INTERBANK GIRO IBG OTHR RWSPL OCBC HINT OPR 126338	3,423.85	64,729.39
22 Nov-2019	22-Nov-2019	INWARD TELEGRAPHIC TRANSFER ITT AU11911220783940 0016IT9299073 MESSAGEMEDIA SGD 3480	3,480.00	68,209.39
22 Nov-2019	22-Nov-2019	INWARD TELEGRAPHIC TRANSFER COMM IB CHARGES ITT CHG AU11911220783940 0016IT9299073 SMSDOME PTE LTD SGD 3480	10.00	68,199.39
22 Nov-2019	22-Nov-2019	MEPS RECEIPT MER 3039326811 0016I0300074 TELECOM EQUIPMENT PTE LTD SGD 4601	4,601.00	72,800.39
22 Nov-2019	22-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7631445 PLANETSHAKERS (SINGA) PLANETSHAKERS (SINGAPORE) SGD 222.56	222.56	73,022.95
22 Nov-2019	22-Nov-2019	INTERBANK GIRO IBG OTHR HILTI FAR EAST PTE LTD 36010081008027	186.18	73,209.13
22 Nov-2019	22-Nov-2019	INTERBANK GIRO IBG OTHR Johnson & Johnson Vision Care Spore 2000399011	914.68	74,123.81
22 Nov-2019	22-Nov-2019	INTERBANK GIRO IBG BEXP ASPIAL-LEE HWA JEWELLERY PTE LTD UBULK190235	1,319.90	75,443.71
22 Nov-2019	22-Nov-2019	GIRO PAYMENT GRP 22/11/2019 80000 Suppliers'bills	31,010.30	44,433.41
22 Nov-2019	22-Nov-2019	GIRO PAYMENT GRP 22/11/2019 90000 TR fund	18,200.00	26,233.41
23 Nov-2019	23-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.80	26,231.61
25 Nov-2019	25-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7656753 SERVLINK TECHNOLOGY SERVLINK TECHNOLOGY RESOURCES PTE L	10,111.50	36,343.11

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24-Nov-2019	25-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7662154 ERA REALTY NETWORK P ERA REALTY NETWORK PTE LTD SGD 15408	15,408.00	51,751.11
24-Nov-2019	25-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	182.45	51,933.56
25-Nov-2019	25-Nov-2019	ADVICE ADV 0606RF6961358 2WM0103688L CLEARING LOANS SGD 2395	2,395.00	49,538.56
25-Nov-2019	25-Nov-2019	ADVICE ADV 0606RF6961359 2WL0113342L CLEARING LOANS SGD 1198	1,198.00	48,340.56
25-Nov-2019	25-Nov-2019	INTERBANK GIRO IBG OTHR COMFORTDELGRO RENT-A-CAR PTE LTD 2019150000101285	40.45	48,381.01
25-Nov-2019	25-Nov-2019	INTERBANK GIRO IBG SUPP SUNTORY BEVERAGE & FOOD (SG) P L 191983	2,119.26	50,500.27
25-Nov-2019	25-Nov-2019	INTERBANK GIRO IBG OTHR FOOD REPUBLIC PTE LT SGGP191121072050	1,768.65	52,268.92
25-Nov-2019	25-Nov-2019	INTERBANK GIRO IBG 9301697505 UNION POWER C19024777	401.40	51,867.52
25-Nov-2019	25-Nov-2019	CHEQUE 0301962	10,646.50	41,221.02
26-Nov-2019	26-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT MB 0016OT7025084 MESSAGEBIRD BV SGD 33780	33,760.00	7,441.02
26-Nov-2019	26-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG MB 0016OT7025084 MESSAGEBIRD BV SGD 33780	62.23	7,378.79
26-Nov-2019	26-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	11,984.17	19,362.96
26-Nov-2019	26-Nov-2019	INTERBANK GIRO IBG SUPP SUNTORY BEVERAGE & FOOD ASIA P L 193500001838	4,971.33	24,334.29
26-Nov-2019	26-Nov-2019	INTERBANK GIRO IBG IVPT BEST CATERING PTE LTD BC/UPV2019-11-0004	987.67	25,321.96
26-Nov-2019	26-Nov-2019	INTERBANK GIRO IBG COMC ORANGE CLOVE CATERING PTE LTD 00191905	192.32	25,514.28
26-Nov-2019	26-Nov-2019	CHEQUE 0301954	100.00	25,414.28
26-Nov-2019	26-Nov-2019	CHEQUE 0301963	3,800.00	21,614.28



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			From	01-Nov-2019	To	30-Nov-2019
2 Nov-2019	27-Nov-2019	MEPS RECEIPT MER 45RE201911250262 0016II0317394 DKSH SINGAPORE PTE LTD SGD 3444 76		3,444.76		25,059.04
2 Nov-2019	27-Nov-2019	INTERBANK GIRO IBG OTHR PROPERTYGURU LIMITED 32890NQ3BKZ		49.47		25,108.51
2 Nov-2019	27-Nov-2019	INTERBANK GIRO IBG COMC NIWA SUSHI PTE. LTD 00191713,00191714		274.22		25,382.73
2 Nov-2019	27-Nov-2019	INTERBANK GIRO IBG COMC DELI HUB CATERING PTE LTD. 00191902,00191987		95.81		25,478.54
2 Nov-2019	27-Nov-2019	INTERBANK GIRO IBG OTHR BEACON CONSULTING PT SEP19-NOV19		7,357.00		32,835.54
2 Nov-2019	27-Nov-2019	INTERBANK GIRO IBG SUPP KOMOCO MOTORS 2019002954		17,093.04		49,928.58
27 Nov-2019	27-Nov-2019	GIRO PAYMENT GRP 27/11/2019 90000 Suppliers bills		9,931.98		39,995.60
27 Nov-2019	27-Nov-2019	CHEQUE 0301964		4,631.37		35,365.23
28 Nov-2019	28-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7718626 ECCO CHINA WHOLESALE ECCO CHINA WHOLESALE HOLDING (SINGA SGD 668.82		668.82		36,034.05
28 Nov-2019	28-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		1.20		36,032.85
28 Nov-2019	28-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		4,280.00		40,312.85
28 Nov-2019	28-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		8,620.58		48,933.43
28 Nov-2019	28-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		19,994.45		68,927.88
28 Nov-2019	28-Nov-2019	INTERBANK GIRO IBG SUPP NETS (S) Pte Ltd F110000026 VS0190		905.29		69,833.17
28 Nov-2019	28-Nov-2019	INTERBANK GIRO IBG OTHR SHECEY (SINGAPORE) PTE LTD For invoice 00191928		2,621.50		72,454.67
28 Nov-2019	28-Nov-2019	INTERBANK GIRO IBG OTHR MONDELEZ ASIA PACIFIC PTE LTD SG022000003493		2,927.09		75,381.76
29 Nov-2019	28-Nov-2019	INTERBANK GIRO IBG OTHR ESTEE LAUDER COSMETICS PTE LTD 2000038918		3,510.15		78,891.91

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2 Nov-2019	28-Nov-2019	CHEQUE 0301961	3,424.00	75,467.91
2 Nov-2019	29-Nov-2019	INTERBANK GIRO IBG OTHR HUGO BOSS SOUTH EAST ASIA PTE. LTD INVOICES	386.86	75,854.77
2 Nov-2019	29-Nov-2019	INTERBANK GIRO IBG IPT SINGAPORE SPORTS COUNCIL 110117955	4,815.00	80,669.77
2 Nov-2019	29-Nov-2019	INTERBANK GIRO IBG SUPP SA SA COSMETIC CO (S) PTE LTD SASA-MKT-SMS TOP-UP OF CREDITS- 1119	3,852.00	84,521.77
3 Nov-2019	30-Nov-2019	TRANSFER OF FUND TRF LIM SWEE MEIN (LIN RUIMING) I-BANK XXXX15001-6 Swee Mein	94,580.00	179,101.77
3 Nov-2019	30-Nov-2019	TRANSFER OF FUND TRF LIM SWEE MEIN (LIN RUIMING) I-BANK XXXX15001-6 Swee Mein	26,394.00	205,495.77
30 Nov-2019	30-Nov-2019	CHEQUE FEE CHQFEE	7.50	205,488.27

Total Debit Count	56	Total Debit Amount	410,610.23
Total Credit Count	100	Total Credit Amount	494,085.28

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\*\*

### 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.

Bryan Seto Wei Jie  
Emp ID: 41774



## Account Details

From 01-Oct-2019 To 31-Oct-2019

<b>Account Number</b>	: 0189018211-SGD		<b>Account Name</b>	: SMSDOME PTE. LTD.	
<b>Product Type</b>	: Current Account				
<b>Opening Balance</b>	: 144,004.07	01-Oct-2019	<b>Earmark Amount</b>	:	0.00
<b>Ledger Balance</b>	: 122,013.22	31-Oct-2019	<b>Overdraft Limit</b>	:	25,000.00
<b>Available Balance</b>	: 147,013.22	31-Oct-2019			

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Oct-2019	01-Oct-2019	FAST PAYMENT 00191697 GEBFT191000576647119100107193132 INVOICE PAYMENT DYNAMICS SOLUTIONS PTE LTD SGD 7502.04		7,502.04	151,506.11
01-Oct-2019	01-Oct-2019	INTERBANK GIRO IBG COMC NEO GARDEN CATERING PTE. LTD. 00190956,00191108,00191141,00191140		10,022.16	161,528.27
01-Oct-2019	01-Oct-2019	INTERBANK GIRO IBG OTHR LINDE MATERIAL HANDLINGASIA PACIFI 2600281844000051		62.06	161,590.33
01-Oct-2019	01-Oct-2019	GIRO GRO IVPT ACCOUNTANT-GENERAL 5003611261		2,824.80	164,415.13
01-Oct-2019	01-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6854588 RUSBY & CO PTE. LTD. RUSBY & CO PTE. LTD.		124.12	164,539.25
02-Oct-2019	02-Oct-2019	FAST PAYMENT Siew Li EBGPP91002241875 OCBC:543135750001:IDEAL BUSINESS EXPENSES SGD 1200	1,200.00		163,339.25
02-Oct-2019	02-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT Siew Li EBGPP91002241875 543135750001:IDEAL BUSINESS EXPENSES SGD 1200	0.50		163,338.75
02-Oct-2019	02-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT Erpin 0016OT5609204 ERIPIN SGD 3511.88		3,511.88	159,826.87
02-Oct-2019	02-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG Erpin 0016OT5609204 ERIPIN SGD 3511.88		30.00	159,796.87
02-Oct-2019	02-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		124.12	159,820.99
02-Oct-2019	02-Oct-2019	INTERBANK GIRO IBG OTHR PEOPLE'S ASSOCIATION 64502_1000_2119010456_2019		1,668.59	161,589.58
02-Oct-2019	02-Oct-2019	INTERBANK GIRO IBG BEXP WWW-WORLD WIDE FUND FOR 00191509,00191510		2,760.60	164,350.18
02-Oct-2019	02-Oct-2019	INTERBANK GIRO IBG OTHR HUGO BOSS SOUTH EAST ASIA PTE. LTD. INVOICES		146.61	164,496.79

Bryan Seto Weijie  
Emp ID: 41774

Bryan Seto Weijie  
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## Account Details

From 01-Oct-2019 To 31-Oct-2019

02-Oct-2019	02-Oct-2019	INTERBANK GIRO IBG SUPP CDAC OPERATIONS FUND 00021	2,996.00	167,492.79
02-Oct-2019	02-Oct-2019	GIRO PAYMENT GRP 02/10/2019 90000 Suppliers' bills	3,882.72	163,610.07
02-Oct-2019	02-Oct-2019	CHEQUE 0301942	7,665.05	155,945.02
03-Oct-2019	03-Oct-2019	MEPS PAYMENT MEP Erpin 0016O14430777 PT BANK OCBC NISP TBK - INDONESIA SGD 20	20.00	155,925.02
03-Oct-2019	03-Oct-2019	MEPS RECEIPT MER 3119276174 00160091054 DANONE DUMEX EARLY LIFE SGD 124.12	124.12	156,049.14
03-Oct-2019	03-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6878690 AUTO SAVER PTE. LTD. AUTO SAVER PTE. LTD.	498.53	156,547.67
03-Oct-2019	03-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.20	156,546.47
03-Oct-2019	03-Oct-2019	FAST PAYMENT inv 00191492 GEBFT1910005779793919100308140957 SUPPLIER PAYMENT THE COMPLEAT STORE PTE LTD SGD 196.02	196.02	156,742.49
03-Oct-2019	03-Oct-2019	INTERBANK GIRO IBG IPT IH SINGAPORE PTE. LTD. 00191464	186.18	156,928.67
03-Oct-2019	03-Oct-2019	INTERBANK GIRO IBG OTHR ETIQA INSURANCE PTE. SGIG190930225444	3,536.56	160,465.23
03-Oct-2019	03-Oct-2019	GIRO PAYROLL GRS 03/10/2019 00001	69,415.67	91,049.56
04-Oct-2019	04-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.60	91,045.96
04-Oct-2019	04-Oct-2019	INTERBANK GIRO IBG OTHR GENERAL MILLS SINGAPORE PTE.LTD. 1500000766	2,937.15	93,983.11
04-Oct-2019	04-Oct-2019	INTERBANK GIRO IBG OTHR CPA AUSTRALIA LTD SMSDOME	1,257.25	95,240.36
04-Oct-2019	04-Oct-2019	INTERBANK GIRO IBG SUPP SA SA COSMETIC CO (S) PTE LTD SASA-MKT-SMS TOP-UP OF CREDITS- 0819	19,046.00	114,286.36
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	7,012.60	121,298.96
07-Oct-2019	07-Oct-2019	ADVICE ADV 0606RF6725690 2VM0081874L CLEARING LOANS SGD 1969	1,969.00	119,329.96



## Account Details

			From	01-Oct-2019	To	31-Oct-2019
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,090.99		120,420.95
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		13,328.02		133,748.97
07-Oct-2019	07-Oct-2019	INTERBANK GIRO IBG OTHR GLZINC PTE LTD 0019191693		11,224.30		144,973.27
07-Oct-2019	07-Oct-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019100200001		9,577.28		154,550.55
07-Oct-2019	07-Oct-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019100300002		228.30		154,778.85
07-Oct-2019	07-Oct-2019	GIRO GRO 80825350 PRUDENTIAL PACS BnC- P/N41062975		292.81		154,486.04
07-Oct-2019	07-Oct-2019	GIRO GRO 80399437 PRUDENTIAL PACS BnC- P/N41062993		292.81		154,193.23
08-Oct-2019	08-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT SILVERSTREET BV 0016OT5753676 SILVERSTREET BV SGD 130475.44		130,475.44		23,717.79
08-Oct-2019	08-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG SILVERSTREET BV 0016OT5753676 SILVERSTREET BV		140.00		23,577.79
08-Oct-2019	08-Oct-2019	INTERBANK GIRO IBG SUPP ENERGIZER SINGAPORE PTE LTD. 2000000122		909.50		24,487.29
08-Oct-2019	08-Oct-2019	INTERBANK GIRO IBG OTHR SOUTH WEST COMMUNITY DEVELOPMENT CO 64565_3900_2119001229_2019		2.02		24,489.31
08-Oct-2019	08-Oct-2019	INTERBANK GIRO IBG OTHR PEOPLE'S ASSOCIATION 64521_1000_2119011408_2019		39.89		24,529.20
08-Oct-2019	08-Oct-2019	INTERBANK GIRO IBG BEXP OSSIA MUSIC SCHOOL PTE. LTD. Inv : 00191583		62.06		24,591.26
08-Oct-2019	08-Oct-2019	INTERBANK GIRO IBG OTHR NORTH EAST COMMUNITY DEVELOPMENT CO 64534_3600_2119000760_2019		1,840.25		26,431.51
08-Oct-2019	08-Oct-2019	GIRO PAYROLL GRS 08/10/2019 90000 Staffs' claims		3,592.88		22,838.63
09-Oct-2019	09-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		2.20		22,836.43
09-Oct-2019	09-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		82.00		22,918.43



## Account Details

From 01-Oct-2019 To 31-Oct-2019

09-Oct-2019	09-Oct-2019	INTERBANK GIRO IBG IVPT IMMIGRATION SOLUTIONS (SINGAPORE) P SmsDome Pte Ltd Inv 00191578	115.56	23,033.99
09-Oct-2019	09-Oct-2019	INTERBANK GIRO IBG SUPP EDENRED PTE LTD 27690MHGQLU	1,665.23	24,699.22
09-Oct-2019	09-Oct-2019	CHEQUE 0301944	130.00	24,569.22
10-Oct-2019	10-Oct-2019	INTERBANK GIRO IBG OTHR 3M TECHNOLOGIES (S) PTE LTD 2281	1,667.82	26,237.04
11-Oct-2019	11-Oct-2019	MEPS RECEIPT MER 3059284316 0016II0122772 TELECOM EQUIPMENT PTE LTD SGD 160.5	160.50	26,397.54
11-Oct-2019	11-Oct-2019	INTERBANK GIRO IBG OTHR PERFETTI VAN MELLE ASIA PACIFIC PTE DV19-131	1,053.96	27,451.50
11-Oct-2019	11-Oct-2019	INTERBANK GIRO IBG IVPT CARING GROUP PTE. LTD. 00190824	53.50	27,505.00
11-Oct-2019	11-Oct-2019	INTERBANK GIRO IBG BEXP AIA SG PTE LTD - PAR 07000085372020	642.79	28,147.79
12-Oct-2019	12-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT JIBIRU PTE. LTD. SING 10OCT 4096-3620-1032-4227	60.35	28,087.44
14-Oct-2019	14-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Edmara 0016RF7026942 EDMARA PTE. LTD. SGD 1150.25	1,150.25	26,937.19
14-Oct-2019	14-Oct-2019	INTERBANK GIRO IBG OTHR ESTEE LAUDER COSMETICS PTE LTD 2000038636	890.54	27,827.73
14-Oct-2019	14-Oct-2019	INTERBANK GIRO IBG SUPP Skool4kidz Pte Ltd 00008	1,605.00	29,432.73
15-Oct-2019	15-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	10,295.52	39,728.25
15-Oct-2019	15-Oct-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019101100025	35.10	39,763.35
15-Oct-2019	15-Oct-2019	GIRO PAYMENT GRP 15/10/2019 90000 Codebox	406.13	39,357.22
16-Oct-2019	16-Oct-2019	MEPS RECEIPT MER 45RE201910140634 0016II0138970 DKSH SOUTH EAST ASIA PTE LTD SGD 5894.44	5,894.44	45,251.66
16-Oct-2019	16-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7071236 BUZZHOUR BUZZHOUR SGD 564.51	564.51	45,816.17



## Account Details

			<b>From</b>	01-Oct-2019	<b>To</b>	31-Oct-2019
16-Oct-2019	16-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20			45,815.97
16-Oct-2019	16-Oct-2019	INTERBANK GIRO IBG IVPT LVMH Singapore 2000006910		214.00		46,029.97
16-Oct-2019	16-Oct-2019	INTERBANK GIRO IBG OTHR MOMENNTUM PTE. LTD. SGGP191015026811		13,008.83		59,038.80
16-Oct-2019	16-Oct-2019	INTERBANK GIRO IBG OTHR ISETAN(SPORE) LTD PIGSGISETAA05754		2,181.24		61,220.04
16-Oct-2019	16-Oct-2019	INTERBANK GIRO IBG OTHR SkillsFuture SG Payment		169.06		61,389.10
16-Oct-2019	16-Oct-2019	INTERBANK GIRO IBG SUPP L BEAUTY PTE. LTD. 2000006940		5,778.00		67,167.10
16-Oct-2019	16-Oct-2019	INTERBANK GIRO IBG SUPP SUNTORY BEVERAGE & FOOD (SG) P L 191659		2,360.85		69,527.95
16-Oct-2019	16-Oct-2019	INTERBANK GIRO IBG SUPP LUXASIA PTE LTD 2000011069		1,425.29		70,953.24
16-Oct-2019	16-Oct-2019	GIRO PAYMENT GRP 16/10/2019 90000 Supplier bills	19,528.18			51,425.06
16-Oct-2019	16-Oct-2019	INTERBANK GIRO IBG 200711153H CPF BIZ	22,727.50			28,697.56
16-Oct-2019	16-Oct-2019	CHEQUE 0301946	33.90			28,663.66
17-Oct-2019	17-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7090363 ECCO CHINA WHOLESALE ECCO CHINA WHOLESALE HOLDING (SINGA SGD 1019.22		1,019.22		29,682.88
17-Oct-2019	17-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.20			29,681.68
17-Oct-2019	17-Oct-2019	INTERBANK GIRO IBG OTHR MONDELEZ ASIA PACIFIC PTE. LTD. SG022000002855		1,189.80		30,671.48
17-Oct-2019	17-Oct-2019	INTERBANK GIRO IBG OTHR Workforce SG Payment		57,737.20		88,608.68
17-Oct-2019	17-Oct-2019	INTERBANK GIRO IBG OTHR RWSPL OCBC HINT OPR 123811		26,038.59		114,647.27
17-Oct-2019	17-Oct-2019	INTERBANK GIRO IBG 200711153H CPF BFWL	980.00			113,667.27



## Account Details

			From	01-Oct-2019	To	31-Oct-2019
17-Oct-2019	17-Oct-2019	CHEQUE 0301947		997.75		112,669.52
17-Oct-2019	17-Oct-2019	CHEQUE 0301948		1,932.59		110,736.93
18-Oct-2019	18-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT SHOPEE - SINGAPORE SING 15OCT 4096-3620-1032-4227		818.00		109,918.93
18-Oct-2019	18-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT APPLE ONLINE STORE - SING 16OCT 4096-3620-1032-4227		1,198.00		108,720.93
18-Oct-2019	18-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7068623 CRIS CONF SINGAPORE CRIS CONF SINGAPORE PTE. LTD.			455.73	109,176.66
18-Oct-2019	18-Oct-2019	FAST PAYMENT MountZionSG SM3P191018411708 BUSINESS EXPENSES MOUNT ZION CHRISTIAN BOOKS & SGD 686.94			686.94	109,863.60
18-Oct-2019	18-Oct-2019	INTERBANK GIRO IBG SUPP WWW-WORLD WIDE FUND FOR NATURE (S) 00191667			1,380.30	111,243.90
18-Oct-2019	18-Oct-2019	INTERBANK GIRO IBG SUPP EU YAN SANG HEA 00191661			233.92	111,477.82
18-Oct-2019	18-Oct-2019	INTERBANK GIRO IBG BEXP AIA SG PTE LTD - PAR 07000089442020			12,113.63	123,591.45
18-Oct-2019	18-Oct-2019	INTERBANK GIRO IBG OTHR SEMBAWANG COUNTRY CLUB Inv No: 00191505, 00191573			1,048.60	124,640.05
19-Oct-2019	19-Oct-2019	TRANSFER TO OTHER DBS A/CS. AT DBS ATM OTRF 01102870,JUR W S75/762B		3,000.00		121,640.05
21-Oct-2019	21-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT MessageBird 0016OT6066620 MESSAGEBIRD BV SGD 30000		30,000.00		91,640.05
21-Oct-2019	21-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG MessageBird 0016OT6066620 MESSAGEBIRD BV SGD 30000		57.50		91,582.55
21-Oct-2019	21-Oct-2019	INTERBANK GIRO IBG OTHR PARKWAY HOSPITALS SINGAPORE PTE LTD 0700100760-2019			22,898.00	114,480.55
21-Oct-2019	21-Oct-2019	INTERBANK GIRO IBG OTHR PARKWAY HOSPITALS SINGAPORE PTE LTD 0700100761-2019			171.20	114,651.75
21-Oct-2019	21-Oct-2019	INTERBANK GIRO IBG IVPT XNDO PTE. LTD. PI9SGREBP2A07875			42.80	114,694.55
21-Oct-2019	21-Oct-2019	FAST PAYMENT EBGPP91021338620 EBGPP91021338620 OCBC:712144278001:IDEAL BUSINESS EXPENSES SGD 6000		6,000.00		108,694.55



## Account Details

			From	01-Oct-2019	To	31-Oct-2019
21-Oct-2019	21-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91021338620 EBGPP91021338620 712144278001:IDEAL BUSINESS EXPENSES SGD 6000	0.50			108,694.05
22-Oct-2019	22-Oct-2019	INWARD TELEGRAPHIC TRANSFER ITT AU11910220782817 0016IT9149511 MESSAGEMEDIA SGD 1160		1,160.00		109,854.05
22-Oct-2019	22-Oct-2019	INWARD TELEGRAPHIC TRANSFER COMM IB CHARGES ITT CHG AU11910220782817 0016IT9149511 SMSDOME PTE. LTD. SGD 1160	10.00			109,844.05
22-Oct-2019	22-Oct-2019	TRANSFER OF FUND TRF ONG LAY FOON PRUNELLA I-BANK 083-71098-5 Prunella Ong		575.92		110,419.97
22-Oct-2019	22-Oct-2019	FAST PAYMENT J&N Holdings Pte Ltd PIB1910223096656415 OTHER TAN ME LING SGD 620.6		620.60		111,040.57
22-Oct-2019	22-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		657.79		111,698.36
22-Oct-2019	22-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		11,481.10		123,179.46
22-Oct-2019	22-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		493.97		123,673.43
22-Oct-2019	22-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,140.61		124,814.04
22-Oct-2019	22-Oct-2019	INTERBANK GIRO IBG SUPP SISLEY SINGAPORE PTE LTD SG1000820006		2,165.56		126,979.60
22-Oct-2019	22-Oct-2019	INTERBANK GIRO IBG OTHR GLOBAL ACTIVE LTD 191483,1485 1522,24,97,0		23,991.92		150,971.52
22-Oct-2019	22-Oct-2019	GIRO PAYMENT GRP 22/10/2019 90000 Supplier bills	83,002.79			67,968.73
23-Oct-2019	23-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40			67,968.33
23-Oct-2019	23-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01102870,RA=FLES PL BR1	3,000.00			64,968.33
23-Oct-2019	23-Oct-2019	ADVICE ADV 0606RF6809190 2WL0113342L CLEARING LOANS SGD 1198	1,198.00			63,770.33
23-Oct-2019	23-Oct-2019	ADVICE ADV 0606RF6809197 2WM0103688L CLEARING LOANS SGD 2395	2,395.00			61,375.33
23-Oct-2019	23-Oct-2019	INTERBANK GIRO IBG OTHR HUGO BOSS SOUTH EAST ASIA PTE. LTD. INVOICES		350.66		61,725.99



## Account Details

			From	01-Oct-2019	To	31-Oct-2019
23-Oct-2019	23-Oct-2019	GIRO PAYMENT GRP 23/10/2019 90000 Supplier bills		2,788.76		58,937.23
23-Oct-2019	23-Oct-2019	CHEQUE 0301950		10,935.25		48,001.98
24-Oct-2019	24-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7181701 PAUL & SHARK RETAIL PAUL & SHARK RETAIL SINGAPORE PTE.			48.28	48,050.26
24-Oct-2019	24-Oct-2019	FAST PAYMENT EBGPP91024355338 EBGPP91024355338 CIMB:2000594575:IDEAL BUSINESS EXPENSES SGD 6370.25		6,370.25		41,680.01
24-Oct-2019	24-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91024355338 EBGPP91024355338 2000594575:IDEAL BUSINESS EXPENSES SGD 6370.25		0.50		41,679.51
24-Oct-2019	24-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		0.80		41,678.71
24-Oct-2019	24-Oct-2019	INTERBANK GIRO IBG COMC NEO GARDEN CATERING PTE. LTD. 00191295			963.00	42,641.71
24-Oct-2019	24-Oct-2019	INTERBANK GIRO IBG OTHR PARKWAY HOSPITALS SINGAPORE PTE LTD 0700102552-2019			1,219.97	43,861.68
24-Oct-2019	24-Oct-2019	INTERBANK GIRO IBG OTHR RWSPL OCBC HINT OPR 124392			26,826.40	70,688.08
24-Oct-2019	24-Oct-2019	INTERBANK GIRO IBG OTHR PROPERTYGURU LIMITED 29590MX1EUN			201.41	70,889.49
24-Oct-2019	24-Oct-2019	CHEQUE 0301949		4,066.00		66,823.49
24-Oct-2019	24-Oct-2019	CHEQUE 0301951		3,424.00		63,399.49
25-Oct-2019	25-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT PDPC-DNC SI NG 23OCT 4096- 3620-1032-4227		10,700.00		52,699.49
25-Oct-2019	25-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7185169 GOLDLION ENTERPRISE GOLDLION ENTERPRISE (S) PTE LTD			6,420.00	59,119.49
25-Oct-2019	25-Oct-2019	INTERBANK GIRO IBG OTHR BANK OF CHINA, SINGAPORE BRANCH - F 20191025BKCHSGSGBBP0671494			1,515.47	60,634.96
25-Oct-2019	25-Oct-2019	INTERBANK GIRO IBG SUPP SUNTORY BEVERAGE & FOOD ASIA P L 193500001709			1,368.78	62,003.74
25-Oct-2019	25-Oct-2019	GIRO PAYMENT GRP 25/10/2019 90000 Transfer fund		18,000.00		44,003.74



## Account Details

			From	01-Oct-2019	To	31-Oct-2019
25-Oct-2019	25-Oct-2019	INTERBANK GIRO IBG 9301697505 UNION POWER C19023578	445.50			43,558.24
25-Oct-2019	25-Oct-2019	CHEQUE 0301939	3,145.78			40,412.46
26-Oct-2019	26-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80			40,411.66
26-Oct-2019	26-Oct-2019	BUSINESS ADVANCE CARD TRANSACTION BAT 00.30 % CASHBACK 24OCT 4096-3620- 1032-4227		64.97		40,476.63
27-Oct-2019	27-Oct-2019	FAST PAYMENT GAGE EBGPP91025361885 OCBC 712144278001:IDEAL BUSINESS EXPENSES SGD 7000	7,000.00			33,476.63
27-Oct-2019	27-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT GAGE EBGPP91025361885 712144278001:IDEAL BUSINESS EXPENSES SGD 7000	0.50			33,476.13
29-Oct-2019	29-Oct-2019	MEPS RECEIPT MER SGA29109Q4RAJVNK 0016II0188775 COACH SINGAPORE PTE. LTD. SGD 9095		9,095.00		42,571.13
29-Oct-2019	29-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7235077 ECCO CHINA WHOLESALE ECCO CHINA WHOLESALE HOLDING (SINGA SGD 419.03		419.03		42,990.16
29-Oct-2019	29-Oct-2019	INTERBANK GIRO IBG IVPT SEPHORA SINGAPORE PTE LTD SG10V00648568		153.16		43,143.32
29-Oct-2019	29-Oct-2019	INTERBANK GIRO IBG SUPP L BEAUTY PTE. LTD. 2000007010		1,498.00		44,641.32
29-Oct-2019	29-Oct-2019	INTERBANK GIRO IBG OTHR LANE CRAWFORD (S) PTE LTD PVB9070019		2,624.75		47,266.07
29-Oct-2019	29-Oct-2019	INTERBANK GIRO IBG OTHR SKECHERS SINGAPORE PTE. LTD. 00191589		501.85		47,767.92
29-Oct-2019	29-Oct-2019	INTERBANK GIRO IBG OTHR ESTEE LAUDER COSMETICS PTE LTD 2000038731		3,652.66		51,420.58
29-Oct-2019	29-Oct-2019	CHEQUE 0301945	56.45			51,364.13
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF DNB 0016RF7258923 DUN AND BRADSTREET (S) PTE LTD SGD 1498	1,498.00			49,866.13
30-Oct-2019	30-Oct-2019	FAST PAYMENT Prestige 190125 EBGPP91030387265 UOB:6333038096:IDEAL BUSINESS EXPENSES SGD 1603.6	1,603.60			48,262.53
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT Prestige 190125 EBGPP91030387265 6333038096:IDEAL BUSINESS EXPENSES SGD 1603.6	0.50			48,262.03



## Account Details

**From** 01-Oct-2019      **To** 31-Oct-2019

30-Oct-2019	30-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	12,765.99	61,028.02
30-Oct-2019	30-Oct-2019	INTERBANK GIRO IBG SUPP ALLANWONG smsdome	62.06	61,090.08
30-Oct-2019	30-Oct-2019	INTERBANK GIRO IBG SUPP LUXASIA PTE LTD 2009011284	1,406.83	62,496.91
30-Oct-2019	30-Oct-2019	INTERBANK GIRO IBG SUPP NETS (S) Pte Ltd F110000037 VS0190	94.37	62,591.28
30-Oct-2019	30-Oct-2019	INTERBANK GIRO IBG SUPP SAFRA RES TMP-493823	144.92	62,736.20
30-Oct-2019	30-Oct-2019	INTERBANK GIRO IBG SUPP ISHTARA JEWELLERY PTE LTD- EXPENSE ISHTARA JEWELLERY	755.14	63,491.34
30-Oct-2019	30-Oct-2019	CHEQUE 0301953	3,800.00	59,691.34
31-Oct-2019	31-Oct-2019	FAST PAYMENT Inv00191826 GEBFT1910005944978719103014480322 BUSINESS EXPENSES KAMERYCAH (SINGAPORE) PTE. LTD. SGD 260.75	260.75	59,952.09
31-Oct-2019	31-Oct-2019	FAST PAYMENT Citrus Media PSM2019448570000080 INVOICE PAYMENT CITRUS MEDIA PTE LTD SGD 83.71	83.71	60,035.80
31-Oct-2019	31-Oct-2019	FAST PAYMENT Siew Li EBGPP91031389674 OCBC:543135750001:IDEAL BUSINESS EXPENSES SGD 1202.79	1,202.79	58,833.01
31-Oct-2019	31-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT Siew Li EBGPP91031389674 543135750001:IDEAL BUSINESS EXPENSES SGD 1202.79	0.50	58,832.51
31-Oct-2019	31-Oct-2019	TRANSFER OF FUND TRF LIM SWEE MEIN (LIN RUIMING) I-BANK 126-15001-6 Swee Mein	60,000.00	118,832.51
31-Oct-2019	31-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7295168 NOMADE PTE. LTD. NOMADE PTE. LTD. SGD 248.24	248.24	119,080.75
31-Oct-2019	31-Oct-2019	CHEQUE FEE CHQFEE	8.25	119,072.50
31-Oct-2019	31-Oct-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019103000016	4,061.61	123,134.11
31-Oct-2019	31-Oct-2019	GIRO PAYMENT GRP 31/10/2019 90000 Suppliers' bills	1,120.89	122,013.22

Total Debit Count	55 Total Debit Amount
:	:
Total Credit Count	130 Total Credit Amount
:	:

Bryan Seto Weijie  
Emp ID: 41774

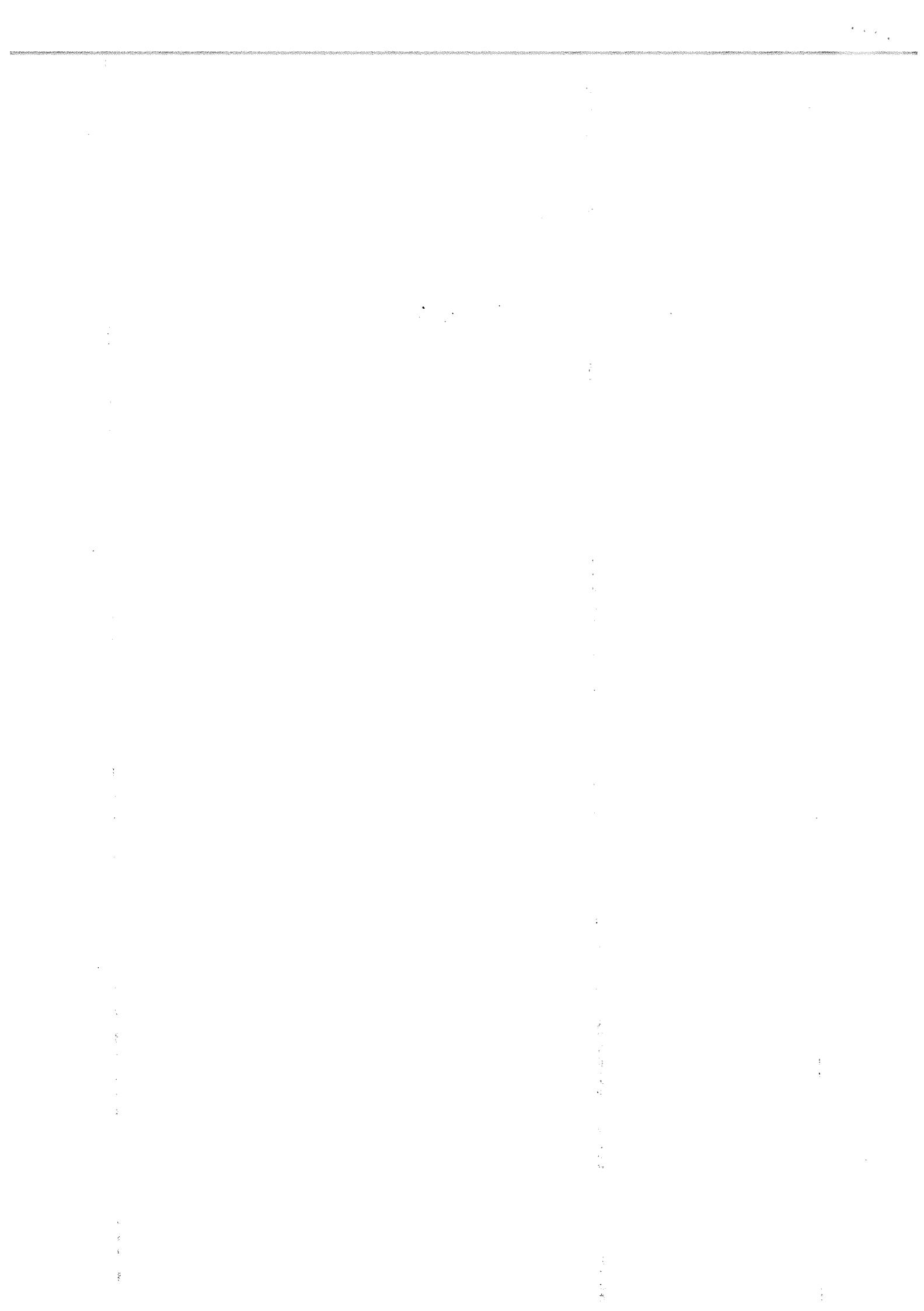
Transactions performed on a non-working day will be posted on the next working day.

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

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

**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.





## Account Details

From 01-Sep-2019 To 30-Sep-2019

<b>Account Number</b>	: 0189018211-SGD		<b>Account Name</b>	: SMSDOME PTE. LTD.	
<b>Product Type</b>	: Current Account				
<b>Opening Balance</b>	: 169,012.16	02-Sep-2019	<b>Earmark Amount</b>	:	0.00
<b>Ledger Balance</b>	: 144,004.07	30-Sep-2019	<b>Overdraft Limit</b>	:	25,000.00
<b>Available Balance</b>	: 167,846.64	30-Sep-2019			

Trans Date	Vd Date	Transaction Details	Debit	Credit	Running Balance
02-Sep-2019	02-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER OTT Eripin 0016OT4757101 ERIPIN SGD 2650	2,650.00		166,362.16
02-Sep-2019	02-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG Eripin 0016OT4757101 ERIPIN SGD 2650	30.00		166,332.16
02-Sep-2019	02-Sep-2019	INTERBANK GIRO IBG OTHR PROPERTYGURU PTE. LTD. 24190LM133G		380.46	166,712.62
02-Sep-2019	02-Sep-2019	INTERBANK GIRO IBG SUPP PEGASUS ENGINEERING & TRADING PV19/08-1081		4,922.00	171,634.62
02-Sep-2019	02-Sep-2019	INTERBANK GIRO IBG SUPP SUNTORY BEVERAGE & FOOD ASIA P L 193500001489		4,692.92	176,932.54
02-Sep-2019	02-Sep-2019	INTERBANK GIRO IBG OTHR LINDE MATERIAL HANDLING ASIA PACIF I 2699041401000051		211.19	176,538.73
02-Sep-2019	02-Sep-2019	INTERBANK GIRO IBG SUPP CDAC OPERATIONS FUND 00022		2,300.50	178,839.23
03-Sep-2019	03-Sep-2019	MEPS PAYMENT MEP Eripin 0016OI4381744 PT BANK OCBC NISP TBKPT BANK OCBC SGD 20	20.00		178,819.23
03-Sep-2019	03-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6424938 FORTYTWO PTE. LTD. FORTYTWO PTE. LTD. SGD 7597		7,597.00	186,416.23
03-Sep-2019	03-Sep-2019	FAST PAYMENT July2019 GEBFT1909005571023219090300145990 INVOICE PAYMENT DYNAMICS SOLUTIONS PTE LTD SGD 7502.04		7,502.04	193,918.27
03-Sep-2019	03-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6432069 6DM (S) PTE. LTD. 6DM (S) PTE. LTD. SGD 747.46		747.46	194,665.73
03-Sep-2019	03-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		15,926.04	210,591.77
03-Sep-2019	03-Sep-2019	INTERBANK GIRO IBG OTHR NESTLE SINGAPORE (PTE) LTD 2000006603		3,807.06	214,398.83
03-Sep-2019	03-Sep-2019	INTERBANK GIRO IBG SUPP SA SA COSMETIC CO (S) PTE LTD SASA-MKT-SMS TOP-UP OF CREDITS- 0819		1,926.00	216,324.83

Bryan Seto Weijie  
Emp ID: 41774

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## Account Details

			From	01-Sep-2019	To	30-Sep-2019
04-Sep-2019	04-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER OTT SILVERSTREET BV 0016OT4870148 SILVERSTREET BV SGD 120048.33	120,048.33			96,276.50
04-Sep-2019	04-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG SILVERSTREET BV 0016OT4870148 SILVERSTREET BV	140.00			96,136.50
04-Sep-2019	04-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT90904787858 0016RF6450191 SWEET MEIN SGD 3000	3,000.00			93,136.50
04-Sep-2019	04-Sep-2019	INTERBANK GIRO IBG OTHR BELLA FACIAL CARE CENTER (S) P L JUL 19		1,112.80		94,249.30
04-Sep-2019	04-Sep-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019090200001		271.99		94,521.29
04-Sep-2019	04-Sep-2019	GIRO PAYROLL GRS 04/09/2019 00001	67,521.30			26,999.99
05-Sep-2019	05-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER OTT MessageBird 0016OT4921402 MESSAGEBIRD BV SGD 20000	20,000.00			6,999.99
05-Sep-2019	05-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG MessageBird 0016OT4921402 MESSAGEBIRD BV SGD 20000	45.00			6,954.99
05-Sep-2019	05-Sep-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.20			6,951.79
05-Sep-2019	05-Sep-2019	ADVICE ADV 0606RF6579568 2WM0081874L CLEARING LOANS SGD 1969	1,969.00			4,982.79
05-Sep-2019	05-Sep-2019	INTERBANK GIRO IBG OTHR BANK OF CHINA, SINGAPORE BRANCH - F 20190905BKCHSGSGBBP0558409		1,744.10		6,726.89
05-Sep-2019	05-Sep-2019	GIRO PAYROLL GRS 05/09/2019 90000 Staffs' claim Aug 19	2,896.88			3,830.01
05-Sep-2019	05-Sep-2019	GIRO PAYMENT GRP 05/09/2019 90001 Suppliers' bills	9,270.05			-5,440.04
05-Sep-2019	05-Sep-2019	GIRO GRO 80399437 PRUDENTIAL PACS BrC- P/N41062993	292.81			-5,732.85
05-Sep-2019	05-Sep-2019	GIRO GRO 80825350 PRUDENTIAL PACS BrC- P/N41062975	292.81			-6,025.66
05-Sep-2019	05-Sep-2019	CHEQUE 0301932	7,639.80			-13,665.46
06-Sep-2019	06-Sep-2019	MEPS RECEIPT MER SGH06099QHMQIT6O 0016II9971763 HEINZ ASEAN PTE. LTD. SGD 1185.9		1,185.90		-12,479.56

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## Account Details

			From	01-Sep-2019	To	30-Sep-2019
06-Sep-2019	06-Sep-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.00			-12,481.56
06-Sep-2019	06-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6500281 JML SINGAPORE PTE. LTD.	4,922.00			-7,559.56
06-Sep-2019	06-Sep-2019	JML SINGAPORE PTE. LTD.				
06-Sep-2019	06-Sep-2019	INTERBANK GIRO IBG OTHR Singapore Post Ltd POST240004791719	2,301.10			-5,258.46
06-Sep-2019	06-Sep-2019	INTERBANK GIRO IBG SUPP GOURMET FORTUNE PTE LTD SmsDome -July 19	242.77			-5,015.69
06-Sep-2019	06-Sep-2019	GIRO GRO SUPP DBS CARD CENTER DCC PAYMENT 700012940	4,322.21			-693.48
09-Sep-2019	09-Sep-2019	TRANSFER OF FUND TRF LIM SWEE MEIN (LIN RUIMING) I-BANK 126-15001-6 Swee Mein	12,000.00			11,306.52
09-Sep-2019	09-Sep-2019	FAST PAYMENT Pisarus EBGPP90906118433 MSL:04201070782:IDEAL BUSINESS EXPENSES SGD 3870	3,870.00			7,436.52
09-Sep-2019	09-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT Pisarus EBGPP90906118433 04201070782:IDEAL BUSINESS EXPENSES SGD 3870	0.50			7,436.02
09-Sep-2019	09-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	7,554.33			14,990.35
09-Sep-2019	09-Sep-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019090400011	1,828.07			16,818.42
09-Sep-2019	09-Sep-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019090400008	897.31			17,715.73
09-Sep-2019	09-Sep-2019	CHEQUE 0301934	162.50			17,553.23
10-Sep-2019	10-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER OTT Gui Lanka 0016OT5027927 GUI SOLUTIONS LANKA (PVT) LTD SGD 5000	5,000.00			12,553.23
10-Sep-2019	10-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG Gui Lanka 0016OT5027927 GUI SOLUTIONS LANKA (PVT) LTD SGD 5000	30.00			12,523.23
10-Sep-2019	10-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6513493 GOLDLION ENTERPRISE GOLDLION ENTERPRISE (S) PTE LTD	6,420.00			18,943.23
10-Sep-2019	10-Sep-2019	INTERBANK GIRO IBG OTHR SkillsFuture SG (SDF) Payment	120.00			19,063.23
10-Sep-2019	10-Sep-2019	GIRO PAYMENT GRP 10/09/2019 90300 Suppliers' bills	3,687.93			15,375.30



## Account Details

			From	01-Sep-2019	To	30-Sep-2019
10-Sep-2019	10-Sep-2019	CHEQUE 0301935		33.90		15,341.40
11-Sep-2019	11-Sep-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		1.00		15,340.40
11-Sep-2019	11-Sep-2019	INTERBANK GIRO IBG BEXP AIA SG PTE LTD - PAR 07000075742020			8,614.81	23,955.21
13-Sep-2019	13-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6592386 LITHAN ACADEMY PTE. LITHAN ACADEMY PTE. LTD.			3,745.00	27,700.21
13-Sep-2019	13-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6594493 ECCO CHINA WHOLESALE ECCO CHINA WHOLESALE HOLDING (SINGA SGD 560.61			560.61	28,260.82
13-Sep-2019	13-Sep-2019	INTERBANK GIRO IBG IVPT FAMILY DENTAL CENTRE PTE. LTD. INV:191127			4,815.00	33,075.82
13-Sep-2019	13-Sep-2019	INTERBANK GIRO IBG IVPT XNDO PTE. LTD. PI9SGREBP2A07680			4,365.60	37,441.42
13-Sep-2019	13-Sep-2019	INTERBANK GIRO IBG OTHR KAO SINGAPORE PRIVATE LIMITED 4500002140			148.68	37,590.10
13-Sep-2019	13-Sep-2019	INTERBANK GIRO IBG 200711153H CPF BIZ		21,515.00		16,075.10
15-Sep-2019	15-Sep-2019	BUSINESS ADVANCE CARD TRANSACTION BAT FITNESS FIRST PLAT MET SI NG 13SEP 4096-3620-1032-4227		192.60		15,882.50
16-Sep-2019	16-Sep-2019	TRANSFER OF FUND TRF CHEN GUOQUAN ANDREW I-BANK 248- 74916-4 ANDREW			1,082.75	16,965.25
16-Sep-2019	16-Sep-2019	QUICK CHEQUE DEPOSIT QCDM			2,568.00	19,533.25
16-Sep-2019	16-Sep-2019	QUICK CHEQUE DEPOSIT QCDM			29.37	19,562.62
16-Sep-2019	16-Sep-2019	INTERBANK GIRO IBG COMC BEST CATERING PTE. LTD. BC/CPV2019-09-0004			250.25	19,812.87
16-Sep-2019	16-Sep-2019	INTERBANK GIRO IBG OTHR RWSPL OCBC HINT OPR 120843			19,802.67	39,615.54
16-Sep-2019	16-Sep-2019	INTERBANK GIRO IBG OTHR ESTEE LAUDER COSMETICS PTE LTD 2000038447			40.00	39,655.54
16-Sep-2019	16-Sep-2019	INTERBANK GIRO IBG IVPT LUXYR COSMETICS PTE LTD PYMT SEP19			854.63	40,510.17



## Account Details

			From	01-Sep-2019	To	30-Sep-2019
16-Sep-2019	16-Sep-2019	INTERBANK GIRO IBG SUPP ERA REALTY NETWORK PTE LTD PV1909168		2,439.63		42,949.80
16-Sep-2019	16-Sep-2019	GIRO GRO IVPT ACCOUNTANT-GENERAL 5003603062		310.30		43,260.10
17-Sep-2019	17-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6629026 PERTAMA MERCHANDISIN PERTAMA MERCHANDISING PTE LTD SGD 3017.62		3,017.62		46,277.72
17-Sep-2019	17-Sep-2019	FAST PAYMENT ALJ Singapore EBGPP90917162016 UOB:1013498410:IDEAL BUSINESS EXPENSES SGD 888.91		888.91		45,388.81
17-Sep-2019	17-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT ALJ Singapore EBGPP90917162016 1013498410:IDEAL BUSINESS EXPENSES SGD 888.91		0.50		45,388.31
17-Sep-2019	17-Sep-2019	INTERBANK GIRO IBG OTHR Johnson & Johnson Vison Care Spore 2000378010		2,661.07		48,049.38
17-Sep-2019	17-Sep-2019	INTERBANK GIRO IBG OTHR NESTLE SINGAPORE (PTE) LTD 2000007054		2,860.11		50,909.49
17-Sep-2019	17-Sep-2019	GIRO GRO IVPT ACCOUNTANT-GENERAL 5003603774		310.30		51,219.79
17-Sep-2019	17-Sep-2019	GIRO PAYMENT GRP 17/09/2019 90000 Suppliers bills		22,329.24		28,890.55
17-Sep-2019	17-Sep-2019	GIRO PAYMENT GRP 17/09/2019 90001 Sino Travel		1,020.00		27,870.55
17-Sep-2019	17-Sep-2019	INTERBANK GIRO IBG 200711153H CFF_BFWL		980.00		26,890.55
17-Sep-2019	17-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6643449 HORNBILLS: CONCEPTS HORNBILLS: CONCEPTS AND COMMUNICATI		817.22		27,707.77
18-Sep-2019	18-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF DBradstreet 0C16RF6649884 DUN AND BRADSTREET (S) PTE LTD SGD 1926		1,926.00		25,781.77
18-Sep-2019	18-Sep-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		1.80		25,779.97
18-Sep-2019	18-Sep-2019	FAST PAYMENT 00190221 GEBFT1909005661185919091803776642 INVOICE PAYMENT: Z FENCING PTE LTD SGD 620.6		620.60		26,400.57
18-Sep-2019	18-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6654334 EURO SENSE PTE. LTD. EURO SENSE PTE. LTD.		2,054.40		28,454.97
18-Sep-2019	18-Sep-2019	INTERBANK GIRO IBG SUPP LUXASIA PTE LTD 2000010774		1,493.22		29,948.19



## Account Details

			From	01-Sep-2019	To	30-Sep-2019
18-Sep-2019	18-Sep-2019	INTERBANK GIRO IBG OTHR GLOBAL ACTIVE LTD 191396_1398_402,28,32,52		24,781.92		54,730.11
18-Sep-2019	18-Sep-2019	INTERBANK GIRO IBG IVPT OSIM INTERNATIONAL PTE. LTD. OSIM INTL PTE LTD		1,362.08		56,092.19
19-Sep-2019	19-Sep-2019	INTERBANK GIRO IBG OTHR SOUTH WEST COMMUNITY DEVELOPMENT CO 64450_3900_2119001123_2019		6.22		56,098.41
19-Sep-2019	19-Sep-2019	INTERBANK GIRO IBG OTHR RWSPL OCBC HINT OPR. 121454		37,267.06		93,365.47
19-Sep-2019	19-Sep-2019	CHEQUE 0301937		192.60		93,172.87
20-Sep-2019	20-Sep-2019	FAST PAYMENT SAP bills EBGPP90920178467 CITI:0810434015:IDEAL BUSINESS EXPENSES SGD 56197.97		56,197.97		36,974.90
20-Sep-2019	20-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT SAP bills EBGPP90920178467 0810434015:IDEAL BUSINESS EXPENSES SGD 56197.97		0.50		36,974.40
20-Sep-2019	20-Sep-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01102870,AYER RAJAR CC		300.00		36,674.40
20-Sep-2019	20-Sep-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01102870,AYER RAJAR CC		2,700.00		33,974.40
20-Sep-2019	20-Sep-2019	INTERBANK GIRO IBG OTHR SKECHERS SINGAPORE PTE. LTD. 00191358, 00191552		3,182.05		37,156.45
20-Sep-2019	20-Sep-2019	CHEQUE 0301936		948.33		36,208.12
20-Sep-2019	20-Sep-2019	CHEQUE 0301938		588.51		35,619.61
23-Sep-2019	23-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		17,307.72		52,927.33
23-Sep-2019	23-Sep-2019	ADVICE ADV 0606RF6658257 2WL0113342L CLEARING LOANS SGD 1198		1,198.00		51,729.33
23-Sep-2019	23-Sep-2019	ADVICE ADV 0606RF6658249 2WM0103688L CLEARING LOANS SGD 2395		2,395.00		49,334.33
23-Sep-2019	23-Sep-2019	INTERBANK GIRO IBG OTHR CAROUSELL PTE. LTD. 191455		10,700.00		60,034.33
23-Sep-2019	23-Sep-2019	GIRO PAYMENT GRP 23/09/2019 90000 TR funds		19,100.00		40,934.33



## Account Details

			From	01-Sep-2019	To	30-Sep-2019
24-Sep-2019	24-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6662621 THONG SIEK FOOD INDU THONG SIEK FOOD INDUSTRY PTE LTD SGD 2111.58		2,111.58		43,045.91
24-Sep-2019	24-Sep-2019	INWARD TELEGRAPHIC TRANSFER ITT AU11909241701108 0016IT9019612 MESSAGEMEDIA SGD 9360		9,360.00		52,405.91
24-Sep-2019	24-Sep-2019	INWARD TELEGRAPHIC TRANSFER COMM IB CHARGES ITT CHG AU11909241701108 0016IT9019612 SMSDOME PTE. LTD. SGD 9360	10.00			52,395.91
24-Sep-2019	24-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF Mayer Marketing 0016RF6723505 MAYER MARKETING PTE LTD SGD 6420	6,420.00			45,975.91
24-Sep-2019	24-Sep-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80			45,975.11
24-Sep-2019	24-Sep-2019	CHEQUE 0301940	6,355.99			39,619.12
24-Sep-2019	24-Sep-2019	CHEQUE 0301941	3,424.00			36,195.12
25-Sep-2019	25-Sep-2019	MEPS RECEIPT MER SG525099QKOIOOLC 0016II0050918 LVMH PERFUMES COSMETICS MALAYSIA SGD 8380		8,380.00		44,575.12
25-Sep-2019	25-Sep-2019	INTERBANK GIRO IBG OTHR CPA AUSTRALIA LTD SMSDOME		304.95		44,880.07
25-Sep-2019	25-Sep-2019	INTERBANK GIRO IBG COMC NIWA SUSHI PTE. LTD. 00191491,00191489		157.59		45,037.66
25-Sep-2019	25-Sep-2019	INTERBANK GIRO IBG OTHR NORTH EAST COMMUNITY DEVELOPMENT CO 64457_3600_2119000690_2019		1,837.70		46,875.36
25-Sep-2019	25-Sep-2019	INTERBANK GIRO IBG OTHR MJ INVEST PTE. LTD. 02067 00019		2,064.03		48,939.39
25-Sep-2019	25-Sep-2019	INTERBANK GIRO IBG BEXP AIA SG PTE LTD - PAR 07000080872020		7,061.89		56,001.28
25-Sep-2019	25-Sep-2019	INTERBANK GIRO IBG SUPP KOMOCO MOTORS 2019002359		18,190.00		74,191.28
25-Sep-2019	25-Sep-2019	INTERBANK GIRO IBG SUPP NETS (S) Pte Ltd F110000030 VS0190		494.31		74,685.59
25-Sep-2019	25-Sep-2019	GIRO PAYMENT GRP 25/09/2019 90(000 Suppliers bills	22,777.28			51,908.31
25-Sep-2019	25-Sep-2019	INTERBANK GIRO IBG 9301697505 UNION POWER C19022383	433.22			51,475.09



## Account Details

			From	01-Sep-2019	To	30-Sep-2019
25-Sep-2019	25-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6752305 DIVA VENTURES II PTE DIVA VENTURES II PTE. LTD.		193.55		51,668.64
26-Sep-2019	26-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6753840 WEARNES AUTOMOTIVE P WEARNES AUTOMOTIVE PTE. LTD. SGD 4545.36		4,545.36		56,214.00
26-Sep-2019	26-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6757005 ECCO CHINA WHOLESALE ECCO CHINA WHOLESALE HOLDING (SINGA SGD 122.54		122.54		56,336.54
26-Sep-2019	26-Sep-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.20			56,335.34
26-Sep-2019	26-Sep-2019	INTERBANK GIRO IBG OTHR PEOPLE'S ASSOCIATION 64462_1000_2119009406_2019		8,500.38		64,835.72
26-Sep-2019	26-Sep-2019	INTERBANK GIRO IBG OTHR PROPERTYGURU PTE. LTD. 26690M7A1W0		60.09		64,895.81
26-Sep-2019	26-Sep-2019	INTERBANK GIRO IBG SUPP CDAC OPERATIONS FUND 00033		8,560.00		73,455.81
26-Sep-2019	26-Sep-2019	CHEQUE 0301933	113.67			73,342.14
27-Sep-2019	27-Sep-2019	MEPS RECEIPT MER 3039270920 0016II0062600 TELECOM EQUIPMENT PTE LTD SGD 4601		4,601.00		77,943.14
27-Sep-2019	27-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT90927996772 0016RF6785637 EDMARO PTE. LTD. SGD 1150.25	1,150.25			76,792.89
27-Sep-2019	27-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		23,005.00		99,797.89
27-Sep-2019	27-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		2,140.33		101,938.22
27-Sep-2019	27-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		1,257.25		103,195.47
27-Sep-2019	27-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		7,811.00		111,006.47
27-Sep-2019	27-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		1,578.25		112,584.72
27-Sep-2019	27-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		3,230.30		115,815.02
27-Sep-2019	27-Sep-2019	POINT-OF-SALE TRANSACTION NETS 01102870 FOUR LEAVE CLOVER	600.00			115,215.02



## Account Details

			From	01-Sep-2019	To	30-Sep-2019
27-Sep-2019	27-Sep-2019	INTERBANK GIRO IBG OTHR Johnson & Johnson Vision Care Spore 2000376014		1,454.44		116,669.46
27-Sep-2019	27-Sep-2019	INTERBANK GIRO IBG OTHR PEOPLE'S ASSOCIATION 64474_1000_2119009449_2019		2,715.09		119,384.55
27-Sep-2019	27-Sep-2019	INTERBANK GIRO IBG OTHR SINGAPORE CENTRE FOR CHINESE LANGUA D190935		6,420.00		125,804.55
27-Sep-2019	27-Sep-2019	INTERBANK GIRO IBG SUPP SISLEY SINGAPORE PTE LTD SG10000820006		202.68		126,007.23
28-Sep-2019	28-Sep-2019	BUSINESS ADVANCE CARD TRANSACTION BAT HOTEL 81 - SAKURA SI NG 26SEP 4096-3620-1032-4227	69.00			125,938.23
30-Sep-2019	30-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6780365 PERTAMA MERCHANTISING PERTAMA MERCHANTISING PTE LTD SGD 2020.56		2,020.56		127,958.79
30-Sep-2019	30-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6715838 FOODLINE.SG PTE. LTD FOODLINE.SG PTE. LTD.		3,370.50		131,329.29
30-Sep-2019	30-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6802944 DINE INN PTE. LTD. DINE INN PTE. LTD. SGD 48.15	48.15			131,377.44
30-Sep-2019	30-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6808445 LUXURY VENTURES PTE LUXURY VENTURES PTE LTD		1,850.43		133,227.87
30-Sep-2019	30-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		62.06		133,289.93
30-Sep-2019	30-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		124.12		133,414.05
30-Sep-2019	30-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		262.15		133,676.20
30-Sep-2019	30-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		709.10		134,385.30
30-Sep-2019	30-Sep-2019	CHEQUE FEE CHQFEE	7.50			134,377.80
30-Sep-2019	30-Sep-2019	INTERBANK GIRO IBG OTHR ISETAN(SPORE) LTD PIGSGISETAA05678		6,745.32		141,123.12
30-Sep-2019	30-Sep-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019092600001		4,482.66		145,605.78
30-Sep-2019	30-Sep-2019	INTERBANK GIRO IBG SUPP LUXASIA PTE LTD 2000010978		687.81		146,293.59



## Account Details

			From	01-Sep-2019	To	30-Sep-2019	
30-Sep-2019	30-Sep-2019	INTERBANK GIRO IBG OTHR Health Sciences Authority 2100068062		1,077.10		147,370.69	
30-Sep-2019	30-Sep-2019	GIRO GRO IVPT ACCOUNTANT-GENERAL 5003609722		543.38		147,914.07	
30-Sep-2019	30-Sep-2019	CHEQUE 0301943		3,900.00		144,014.07	
30-Sep-2019	30-Sep-2019	INTEREST		10.00		144,004.07	
		Total Debit Count	:	59	Total Debit Amount	:	426,354.88
		Total Credit Count	:	95	Total Credit Amount	:	401,346.79

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\*\***

### 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.

  
Bryan Seto Weijie  
Emp ID: 41774  




## Account Details

From 01-Aug-2019 To 31-Aug-2019

<b>Account Number</b>	: 0189018211-SGD		<b>Account Name</b>	: SMSDOME PTE. LTD.	
<b>Product Type</b>	: Current Account				
<b>Opening Balance</b>	: 102,884.62	01-Aug-2019	<b>Earmark Amount</b>	:	0.00
<b>Ledger Balance</b>	: 169,012.16	31-Aug-2019	<b>Overdraft Limit</b>	:	25,000.00
<b>Available Balance</b>	: 194,012.16	31-Aug-2019			

Trans. Date	Value Date	Transaction Details	Debits	Credits	Running Balance
01-Aug-2019	01-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5959219 LUXURY VENTURES PTE LUXURY VENTURES PTE LTD		8,084.98	110,969.60
01-Aug-2019	01-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		6,797.92	117,767.52
01-Aug-2019	01-Aug-2019	INTERBANK GIRO IBG OTHR PARKWAY HOSPITALS SPORE PTE LTD 0700072303		172.57	117,940.09
01-Aug-2019	01-Aug-2019	INTERBANK GIRO IBG OTHR LANE CRAWFORD (S) PTE LTD PVB9040048		2,546.62	120,486.71
02-Aug-2019	02-Aug-2019	OUTWARD TELEGRAPHIC TRANSFER OTT MessageBird 0016OT4046513 MESSAGEBIRD BV SGD 50000	50,000.00		70,486.71
02-Aug-2019	02-Aug-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG MessageBird 0016OT4046513 MESSAGEBIRD BV SGD 50000	82.50		70,404.21
02-Aug-2019	02-Aug-2019	INTERBANK GIRO IBG SUPP LUXASIA PTE LTD 2000010447		1,407.98	71,812.19
02-Aug-2019	02-Aug-2019	INTERBANK GIRO IBG OTHR KIMAGE SALON PTE LTD 00191265/238		9,951.00	81,763.19
02-Aug-2019	02-Aug-2019	GIRO PAYROLL GRS 02/08/2019 00001	72,359.13		9,404.06
03-Aug-2019	03-Aug-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.40		9,400.66
05-Aug-2019	05-Aug-2019	FAST PAYMENT July2019 GEBFT1908005392976219080593173803 INVOICE PAYMENT DYNAMICS SOLUTIONS PTE LTD SGD 7502.04		7,502.04	16,902.70
05-Aug-2019	05-Aug-2019	OUTWARD TELEGRAPHIC TRANSFER OTT Eripin 0016OT4122684 ERIPIN SGD 4022.44	4,022.44		12,880.26
05-Aug-2019	05-Aug-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG Eripin 0016OT4122684 ERIPIN SGD 4022.44	30.00		12,850.26
05-Aug-2019	05-Aug-2019	ADVICE ADV 0606RF6420581 2WM0081874L CLEARING LOANS SGD 1969	1,969.00		10,881.26

*Q1 CTC*

Printed On	: 18-Sep-2019 01:31:45 (SGT)	Bryan Seto Wee
Printed By	: SMSDLSTM@SMSDOM01	Emp ID: 41774 <i>[Signature]</i>

*[Signature]*



## Account Details

From 01-Aug-2019 To 31-Aug-2019

05-Aug-2019	05-Aug-2019	INTERBANK GIRO IBG OTHR HUGO BOSS SOUTH EAST ASIA PTE. LTD. INVOICES	154.37	11,035.63
05-Aug-2019	05-Aug-2019	INTERBANK GIRO IBG OTHR KAO SINGAPORE PRIVATE LIMITED 4500001761	101.80	11,137.43
05-Aug-2019	05-Aug-2019	INTERBANK GIRO IBG OTHR NESTLE SINGAPORE (PTE) LTD 2000005808	2,344.70	13,482.13
05-Aug-2019	05-Aug-2019	INTERBANK GIRO IBG OTHR LPM DARUL GHUFRAN SGGP190729015344	1,203.75	14,685.88
05-Aug-2019	05-Aug-2019	GIRO GRO 80399437 PRUDENTIAL PACS BnC- P/N41062993	292.81	14,393.07
05-Aug-2019	05-Aug-2019	GIRO GRO 80825350 PRUDENTIAL PACS BnC- P/N41062975	292.81	14,100.26
06-Aug-2019	06-Aug-2019	MEPS PAYMENT MEP Eripin 001601433987 PT BANK OCBC NISP TBKPT BANK OCBC SGD 20	20.00	14,080.26
06-Aug-2019	06-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	183.13	14,263.39
06-Aug-2019	06-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	171.20	14,434.59
06-Aug-2019	06-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	1,586.04	16,020.63
06-Aug-2019	06-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	516.45	16,537.08
06-Aug-2019	06-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	2,434.25	18,971.33
06-Aug-2019	06-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	52.02	19,023.35
06-Aug-2019	06-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6045040 DIVA VENTURES II PTE DIVA VENTURES II PTE. LTD.	439.38	19,462.73
07-Aug-2019	07-Aug-2019	MEPS RECEIPT MER SGS07089QQK1N75S 0016II9847767 PHILIP MORRIS (M) SDN BHD SGD 3238.5	3,238.50	22,701.23
07-Aug-2019	07-Aug-2019	MEPS RECEIPT MER 3149219663 0016II9848511 RECKITT BENCKISER SINGAPORE PTE LTD SGD 858.23	858.23	23,559.46
07-Aug-2019	07-Aug-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019080500078	673.33	24,232.79



## Account Details

From 01-Aug-2019 To 31-Aug-2019

07-Aug-2019	07-Aug-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019080500022	39.98	24,272.77
07-Aug-2019	07-Aug-2019	GIRO PAYROLL GRS 07/08/2019 90000 Staffs' claim Jul	2,432.90	21,839.87
07-Aug-2019	07-Aug-2019	CHEQUE 0301920	7,276.00	14,563.87
08-Aug-2019	08-Aug-2019	MEPS RECEIPT MER_3089220384_0016II9852831 TELECOM EQUIPMENT PTE LTD SGD 2300.5	2,300.50	16,864.37
08-Aug-2019	08-Aug-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.80	16,862.57
08-Aug-2019	08-Aug-2019	INTERBANK GIRO IBG OTHR THE WRITE CONNECTION PTE. LTD. - DI SMSDOME 00191383	310.30	17,172.87
08-Aug-2019	08-Aug-2019	INTERBANK GIRO IBG IVPT BURBERRY (S) DISTRIBUTION CO PTE LT 00191106	1,765.72	18,938.59
08-Aug-2019	08-Aug-2019	INTERBANK GIRO IBG OTHR MONDELEZ ASIA PACIFIC PTE. LTD. SG022000002271	3,556.95	22,495.54
08-Aug-2019	08-Aug-2019	CHEQUE 0301921	55.80	22,439.74
09-Aug-2019	09-Aug-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01102870,DBS JUR PT BR	3,000.00	19,439.74
13-Aug-2019	13-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF_0016RF6061655_HYPHENNS PHARMA PTE. HYPHENNS PHARMA PTE. LTD.	124.12	19,563.86
13-Aug-2019	13-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	23,330.37	42,894.23
13-Aug-2019	13-Aug-2019	CHEQUE 0301922	130.00	42,764.23
14-Aug-2019	14-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	20,213.61	62,977.84
14-Aug-2019	14-Aug-2019	INTERBANK GIRO IBG OTHR ESTEE LAUDER COSMETICS PTE LTD 2000038249	1,061.09	64,038.93
14-Aug-2019	14-Aug-2019	INTERBANK GIRO IBG SUPP SA SA COSMETIC CO (S) PTE LTD SASA-MKT-SMS TOP-UP OF CREDITS- 0719	17,334.00	81,372.93
14-Aug-2019	14-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF_0016RF6139853_YEN PTE. LTD. YEN PTE. LTD. SGD 62.06	62.06	81,434.99



## Account Details

			From	01-Aug-2019	To	31-Aug-2019
14-Aug-2019	14-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6140229 J & R BOSSINI FASHION P L SGD 12519		12,519.00		93,953.99
15-Aug-2019	15-Aug-2019	Inward PayNow PayNow test IMB1340075101100000000C887306440616 OTHER LIM SWEE MEIN (LIN RUIMING) SGD 10		10.00		93,963.99
15-Aug-2019	15-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6143591 LUXURY VENTURES PTE LUXURY VENTURES PTE LTD		41.80		94,005.79
15-Aug-2019	15-Aug-2019	INTERBANK GIRO IBG SUPP ALLANWONG smsdome		62.06		94,067.85
15-Aug-2019	15-Aug-2019	INTERBANK GIRO IBG IPT ETIKA PTE. LTD ETIKA PTE LTD		2,522.96		96,590.81
15-Aug-2019	15-Aug-2019	INTERBANK GIRO IBG SUPP BBS PTE LTD		5,671.00		102,261.81
15-Aug-2019	15-Aug-2019	GIRO PAYMENT GRP 15/08/2019 90000 Suppliers bills		1,631.52		100,630.29
15-Aug-2019	15-Aug-2019	INTERBANK GIRO IBG 200711153H IRAS GST		53,323.66		47,306.63
16-Aug-2019	16-Aug-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		0.60		47,306.03
16-Aug-2019	16-Aug-2019	INTERBANK GIRO IBG OTHR ISETAN(SPORE) LTD PIGSGISETAA05442		5,959.61		53,265.64
16-Aug-2019	16-Aug-2019	INTERBANK GIRO IBG 200711153H CPF BIZ		24,076.50		29,189.14
17-Aug-2019	17-Aug-2019	FAST PAYMENT Best Catering EBGPP90816017099 CIMB:2000525638:IDEAL BUSINESS EXPENSES SGD 1284		1,284.00		27,905.14
17-Aug-2019	17-Aug-2019	SERVICE CHARGE FOR FAST PAYMENT Best Catering EBGPP90816017099 2000525638:IDEAL BUSINESS EXPENSES SGD 1284		0.50		27,904.64
19-Aug-2019	19-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6197242 PAUL & SHARK RETAIL PAUL & SHARK RETAIL SINGAPORE PTE.		79.36		27,984.00
19-Aug-2019	19-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6197240 PAUL & SHARK RETAIL PAUL & SHARK RETAIL SINGAPORE PTE.		61.79		28,045.79
19-Aug-2019	19-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		9,672.80		37,718.59
19-Aug-2019	19-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		1,395.86		39,114.45

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Printed By	:	SMSDSLMS@SMSDOM01	



## Account Details

From 01-Aug-2019 To 31-Aug-2019

19-Aug-2019	19-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	248.24	39,362.69
19-Aug-2019	19-Aug-2019	INTERBANK GIRO IBG SUPP COMWERKS PTE. LTD. 1506100273	4,970.75	44,333.44
19-Aug-2019	19-Aug-2019	INTERBANK GIRO IBG OTHR MOJITO DME PTE. LTD. MOJITO DME (INV:00191257)	594.90	44,928.34
19-Aug-2019	19-Aug-2019	INTERBANK GIRO IBG SUPP SKYLINE CATERING PTE. LTD. PA191069A	1,465.90	46,394.24
19-Aug-2019	19-Aug-2019	INTERBANK GIRO IBG OTHR Asia Pacific Breweries (Singapore) 780212/PT	2,300.50	48,694.74
19-Aug-2019	19-Aug-2019	INTERBANK GIRO IBG SUPP VIZEUM SINGAPORE PTE LTD VZ1908015	19,795.00	68,489.74
19-Aug-2019	19-Aug-2019	INTERBANK GIRO IBG OTHR COMFORTDELGRO RENT-A-CAR PTE LTD 20191500000869	40.47	68,530.21
19-Aug-2019	19-Aug-2019	INTERBANK GIRO IBG OTHR NESTLE SINGAPORE (PTE) LTD 2000006156	867.65	69,397.86
19-Aug-2019	19-Aug-2019	INTERBANK GIRO IBG OTHR Johnson & Johnson Vision Care Spore 2000359008	10,593.00	79,990.86
19-Aug-2019	19-Aug-2019	INTERBANK GIRO IBG 200711153H CPF BFWL	522.33	79,468.53
20-Aug-2019	20-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6195643 POPULAR RENT A CAR P POPULAR RENT A CAR PTE LTD	963.00	80,431.53
20-Aug-2019	20-Aug-2019	INTERBANK GIRO IBG SUPP WWF-WORLD WIDE FUND FOR NATURE (S) 00191320	1,380.30	81,811.83
20-Aug-2019	20-Aug-2019	CHEQUE 0301924	33.90	81,777.93
20-Aug-2019	20-Aug-2019	CHEQUE 0301928	3,424.00	78,353.93
21-Aug-2019	21-Aug-2019	MEPS RECEIPT MER_45RE201908160634 0016II9896575 DKSH SINGAPORE PTE LTD SGD 1033.33	1,033.33	79,387.26
21-Aug-2019	21-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF DNB 0016RF6228833 DUN AND BRADSTREET (S) PTE LTD SGD 1605	1,605.00	77,782.26
21-Aug-2019	21-Aug-2019	INTERBANK GIRO IBG IVPT Keppel Electric Pte Ltd DS02200000322919	4,770.48	82,552.74



## Account Details

			From	01-Aug-2019	To	31-Aug-2019
21-Aug-2019	21-Aug-2019	INTERBANK GIRO IBG OTHR J.C GENERAL SERVICES CVBA 843511004678619		6,243.74		88,796.48
21-Aug-2019	21-Aug-2019	CHEQUE 0301923		192.60		88,603.88
21-Aug-2019	21-Aug-2019	CHEQUE 0301927		538.33		88,065.55
22-Aug-2019	22-Aug-2019	INWARD TELEGRAPHIC TRANSFER ITT 0199387923200853 0016IT8865010 J.C. GENERAL SERVICES CC(LL) SGD 2876.09			2,876.09	90,941.64
22-Aug-2019	22-Aug-2019	INWARD TELEGRAPHIC TRANSFER COMM IB CHARGES ITT CHG 0199387923200853 0016IT8865010 SMSDOME PTE. LTD. SGD 2876.09		10.00		90,931.64
22-Aug-2019	22-Aug-2019	MEPS RECEIPT MER 3429634994 0016II9905330 PROPERTYGURU INTERNATIONAL SGD 72.48			72.48	91,004.12
22-Aug-2019	22-Aug-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019082000003			419.91	91,424.03
22-Aug-2019	22-Aug-2019	GIRO PAYMENT GRP 22/08/2019 90000 Suppliers bills		45,481.88		45,942.15
22-Aug-2019	22-Aug-2019	CHEQUE 0301925		86.16		45,855.99
22-Aug-2019	22-Aug-2019	CHEQUE 0301926		1,280.45		44,575.54
23-Aug-2019	23-Aug-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		0.80		44,574.74
23-Aug-2019	23-Aug-2019	ADVICE ADV 0606RF6519331 2WL0113342L CLEARING LOANS SGD 1198		1,198.00		43,376.74
23-Aug-2019	23-Aug-2019	ADVICE ADV 0606RF6519329 2WM0103688L CLEARING LOANS SGD 2395		2,395.00		40,981.74
23-Aug-2019	23-Aug-2019	INTERBANK GIRO IBG SUPP SISLEY SINGAPORE PTE LTD SG1000820003			111.03	41,092.77
23-Aug-2019	23-Aug-2019	INTERBANK GIRO IBG OTHR RWSPL OCBC HINT OPR 118769			61,081.77	102,174.54
23-Aug-2019	23-Aug-2019	INTERBANK GIRO IBG OTHR GLOBAL ACTIVE LTD 191164,1242 1244,1311			5,547.01	107,721.55
24-Aug-2019	24-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF Mayer Marketing 0016RF6279421 MAYER MARKETING PTE LTD SGD 3103		3,103.00		104,618.55



## Account Details

From 01-Aug-2019 To 31-Aug-2019

26-Aug-2019	26-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	16,396.19	121,014.74
26-Aug-2019	26-Aug-2019	INTERBANK GIRO IBG OTHR FOOD REPUBLIC PTE LTD SGGP190822068727	53,500.00	174,514.74
26-Aug-2019	26-Aug-2019	INTERBANK GIRO IBG IVPT LUXYR COSMETICS PTE LTD PYMT AUG19	1,904.78	176,419.52
26-Aug-2019	26-Aug-2019	INTERBANK GIRO IBG OTHR KIMBERLY-CLARK SINGAPORE PTE LTD 001201513419	2,681.61	179,101.13
26-Aug-2019	26-Aug-2019	INTERBANK GIRO IBG OTHR J.C GENERAL SERVICES CVBA 843511004693919	27,428.27	206,529.40
26-Aug-2019	26-Aug-2019	INTERBANK GIRO IBG COMC LIANG YUAN PTE. LTD. 00191139,00191174	974.24	207,503.64
26-Aug-2019	26-Aug-2019	INTERBANK GIRO IBG OTHR KAO SINGAPORE PRIVATE LIMITED 4500001952	72.61	207,576.25
26-Aug-2019	26-Aug-2019	INTERBANK GIRO IBG COMC ORANGE CLOVE CATERING PTE. LTD. 00190736,00190741,00190738,00191134	2,153.50	209,729.75
26-Aug-2019	26-Aug-2019	INTERBANK GIRO IBG COMC KIM PARADISE PTE. LTD. 00191324	481.50	210,211.25
26-Aug-2019	26-Aug-2019	INTERBANK GIRO IBG SUPP ISHTARA JEWELLERY PTE LTD- EXPENSE ISHTARA JEWELLERY	598.47	210,809.72
26-Aug-2019	26-Aug-2019	INTERBANK GIRO IBG SUPP SA SA COSMETIC CO (S) PTE LTD SASA-MKT-SMS TOP-UP OF CREDITS- 0819	1,926.00	212,735.72
26-Aug-2019	26-Aug-2019	CHEQUE 0301930	3,800.00	208,935.72
27-Aug-2019	27-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6319031 ECCO CHINA WHOLESALE ECCO CHINA WHOLESALE HOLDING (SINGA SGD 119.26	119.26	209,054.98
27-Aug-2019	27-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF SmsDome Loan 0016RF6324603 SWEE MEIN SGD 12000	12,000.00	197,054.98
27-Aug-2019	27-Aug-2019	INTERBANK GIRO IBG SUPP LUXASIA PTE LTD 2000010562	1,757.56	198,812.54
27-Aug-2019	27-Aug-2019	INTERBANK GIRO IBG COMC NEO GARDEN CATERING PTE. LTD. 00190776,00190939,00190940	6,071.46	204,884.00
27-Aug-2019	27-Aug-2019	INTERBANK GIRO IBG OTHR SKECHERS SINGAPORE PTE. LTD. 00191184, 00191187, 00191251	4,405.46	209,289.46



## Account Details

			From	01-Aug-2019	To	31-Aug-2019
27-Aug-2019	27-Aug-2019	INTERBANK GIRO IBG SUPP NETS (S) Pte Ltd F110000030 VS0190		1,640.06		210,929.52
27-Aug-2019	27-Aug-2019	GIRO PAYMENT GRP 27/08/2019 90000 TR funds		19,100.00		191,829.52
27-Aug-2019	27-Aug-2019	INTERBANK GIRO IBG 9301697505 UNION POWER C19021207		440.46		191,389.06
27-Aug-2019	27-Aug-2019	CHEQUE 0301929		5,845.53		185,543.53
28-Aug-2019	28-Aug-2019	BUSINESS ADVANCE CARD TRANSACTION BAT PDPC-DNC SI NG 26AUG 4096- 3620-1032-4227		10,700.00		174,843.53
28-Aug-2019	28-Aug-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		0.80		174,842.73
28-Aug-2019	28-Aug-2019	INTERBANK GIRO IBG SUPP EDENRED PTE LTD 23590LGU4HW			7,187.92	182,030.65
29-Aug-2019	29-Aug-2019	QUICK CHEQUE DEPOSIT QCDM			20,000.00	202,030.65
29-Aug-2019	29-Aug-2019	FAST PAYMENT Greendot Media EBGPP90829070897 OCBC:517219622001:IDEAL BUSINESS EXPENSES SGD 4413.75		4,413.75		197,616.90
29-Aug-2019	29-Aug-2019	SERVICE CHARGE FOR FAST PAYMENT Greendot Media EBGPP90829070897 517219622001:IDEAL BUSINESS EXPENSES SGD 4413.75		0.50		197,616.40
29-Aug-2019	29-Aug-2019	INTERBANK GIRO IBG OTHR MONDELEZ ASIA PACIFIC PTE. LTD. SG022000002513			2,123.63	199,740.03
29-Aug-2019	29-Aug-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE LTD 2019082700012			4,815.00	204,555.03
29-Aug-2019	29-Aug-2019	GIRO PAYMENT GRP 29/08/2019 90001 Suppliers Bills		27,958.19		176,596.84
30-Aug-2019	30-Aug-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		0.60		176,596.24
30-Aug-2019	30-Aug-2019	FAST PAYMENT Siew Li EBGPP90830076778 OCBC:543135750001:IDEAL BUSINESS EXPENSES SGD 1200		1,200.00		175,396.24
30-Aug-2019	30-Aug-2019	SERVICE CHARGE FOR FAST PAYMENT Siew Li EBGPP90830076778 543135750001:IDEAL BUSINESS EXPENSES SGD 1200		0.50		175,395.74
30-Aug-2019	30-Aug-2019	INTERBANK GIRO IBG OTHR BROWHAUS PTE LTD 23490LFGK5K			549.96	175,945.70



## Account Details

From 01-Aug-2019 To 31-Aug-2019

30-Aug-2019	30-Aug-2019	INTERBANK GIRO IBG OTHR STRIP PTE LTD 23490LGGE60	423.11	176,368.81
30-Aug-2019	30-Aug-2019	INTERBANK GIRO IBG COMC NEO GROUP LIMITED 00191132	30.35	176,399.16
30-Aug-2019	30-Aug-2019	CHEQUE 0301931	4,387.00	172,012.16
31-Aug-2019	31-Aug-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01102870,DBS JUR PT BR	3,000.00	169,012.16

Total Debit Count	:	51	Total Debit Amount	:	<u>375,004.15</u>
Total Credit Count	:	86	Total Credit Amount	:	<u>441,131.69</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\*\***

### 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.

*SS  
OSC TC* 

Bryan Seto Weijie  
Emp ID: 41774





## Account Details

From 01-Jul-2019 To 31-Jul-2019

<b>Account Number</b>	: 0189018211-SGD		<b>Account Name</b>	: SMSDOME PTE. LTD.	
<b>Product Type</b>	: Current Account				
<b>Opening Balance</b>	: 121,045.26	01-Jul-2019	<b>Earmark Amount</b>	:	97.70
<b>Ledger Balance</b>	: 102,884.62	31-Jul-2019	<b>Overdraft Limit</b>	:	25,000.00
<b>Available Balance</b>	: 127,884.62	31-Jul-2019			

Trans. Date	Value Date	Transaction Details	Debits	Credits	Running Balance
30-Jun-2019	30-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF commercenet 0016RF5492474 COMMERCENET SINGAPORE LIMITED SGD 400	400.00		120,645.26
01-Jul-2019	01-Jul-2019	MEPS PAYMENT MEP Erpin 00160I4284063 PT BANK OCBC NISP TBK - INDONESIA - SGD 20	20.00		120,625.26
01-Jul-2019	01-Jul-2019	FAST PAYMENT Jun2019 GEFT1907005171658419070184313779 INVOICE PAYMENT DYNAMICS SOLUTIONS PTE LTD SGD 7502.04		7,502.04	128,127.30
01-Jul-2019	01-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		6,491.87	134,619.17
01-Jul-2019	01-Jul-2019	INTERBANK GIRO IBG OTHR LINDE MATERIAL HANDLINGASIA PACIF I 2696506846000048		4,381.65	139,000.82
01-Jul-2019	01-Jul-2019	INTERBANK GIRO IBG SUPP SUNTORY BEVERAGE & FOOD ASIA P L 193500001242		68.22	139,069.04
01-Jul-2019	01-Jul-2019	INTERBANK GIRO IBG COMC NEO GROUP LIMITED 00190487,00190486,00190488A,0019048		134.11	139,203.15
01-Jul-2019	01-Jul-2019	INTERBANK GIRO IBG IVPT BEST CATERING PTE. LTD. BC/CPV2019-07-0003-INV:00190686,001		2,104.38	141,307.53
01-Jul-2019	01-Jul-2019	INTERBANK GIRO IBG COMC NIWA SUSHI PTE. LTD. 00190729A,00190734A,00190728A,00190		2,620.42	143,927.95
01-Jul-2019	01-Jul-2019	INTERBANK GIRO IBG COMC NEO GARDEN CATERING PTE. LTD. 00190282,00190279,00190301,00190349		14,644.39	158,572.34
02-Jul-2019	02-Jul-2019	BUSINESS ADVANCE CARD TRANSACTION BAT FAIRPRICE XTRA-JURONG SI NG 29JUN 4096-3620-1032-4227	97.70		158,474.64
02-Jul-2019	02-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF DataPro 0016RF5524301 DATAPRO TECHNOLOGIES PTE LTD SGD 20000	20,000.00		138,474.64
02-Jul-2019	02-Jul-2019	OUTWARD TELEGRAPHIC TRANSFER OTT Gui Lanka 0016OT3263938 GUI SOLUTIONS LANKA (PVT) LTD SGD 5000	5,000.00		133,474.64
02-Jul-2019	02-Jul-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG Gui Lanka 0016OT3263938 GUI SOLUTIONS LANKA (PVT) LTD SGD 5000	30.00		133,444.64

Bryan Seto Weijie  
Emp ID: 41774

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## Account Details

			From	01-Jul-2019	To	31-Jul-2019
02-Jul-2019	02-Jul-2019	INTERBANK GIRO IBG OTHR PEOPLE'S ASSOCIATION 63898_1000_2119004398_2019		264.49		133,709.13
02-Jul-2019	02-Jul-2019	INTERBANK GIRO IBG SUPP WWF-WORLD WIDE FUND FOR NATURE (S) 00191066		1,380.30		135,089.43
03-Jul-2019	03-Jul-2019	MEPS RECEIPT MER 45RE201907010195 0016II9685921 DKSH SINGAPORE PTE LTD SGD 2167.31		2,167.31		137,256.74
03-Jul-2019	03-Jul-2019	MEPS RECEIPT MER 3109184664 0016II9687623 DANONE DUMEX EARLY LIFE SGD 321		321.00		137,577.74
03-Jul-2019	03-Jul-2019	INTERBANK GIRO IBG GDSV LACTALIS SINGAPORE PTE. LTD. LACTALIS PYT		102.38		137,680.12
03-Jul-2019	03-Jul-2019	INTERBANK GIRO IBG BEXP WILSON CABLES PRIVAT SGIG190701937749		155.15		137,835.27
03-Jul-2019	03-Jul-2019	INTERBANK GIRO IBG SUPP SA SA COSMETIC CO (S) PTE LTD SASA-MKT-SMS TOP-UP OF CREDITS- 0619		5,007.60		142,842.87
03-Jul-2019	03-Jul-2019	GIRO PAYMENT GRP 03/07/2019 90000 Supplier bills		21,081.42		121,761.45
04-Jul-2019	04-Jul-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		1.00		121,760.45
04-Jul-2019	04-Jul-2019	INTERBANK GIRO IBG OTHR PEOPLE'S ASSOCIATION 63917_1000_2119004565_2019		10.02		121,770.47
04-Jul-2019	04-Jul-2019	GIRO PAYROLL GRS 04/07/2019 00001		70,392.19		51,378.28
05-Jul-2019	05-Jul-2019	MEPS RECEIPT MER 3059186010 0016II9698472 TELECOM EQUIPMENT PTE LTD SGD 481.5		481.50		51,859.78
05-Jul-2019	05-Jul-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		3.80		51,855.98
05-Jul-2019	05-Jul-2019	ADVICE ADV 0606RF6285825 2WM0081874L CLEARING LOANS SGD 1969		1,969.00		49,886.98
05-Jul-2019	05-Jul-2019	INTERBANK GIRO IBG OTHR RWSPL OCBC HINT OPR 116174		2,277.47		52,164.45
05-Jul-2019	05-Jul-2019	INTERBANK GIRO IBG OTHR MEIJI SEIKA (SINGAPORE) PRIVATE LI 00191078, 00191079		1,509.40		53,673.85
05-Jul-2019	05-Jul-2019	INTERBANK GIRO IBG OTHR HUGO BOSS SOUTH EAST ASIA PTE. LTD. 3 Inv		527.52		54,201.37



## Account Details

			From	01-Jul-2019	To	31-Jul-2019
05-Jul-2019	05-Jul-2019	INTERBANK GIRO IBG OTHR Health Sciences Authority 2100066266		605.28		54,806.65
05-Jul-2019	05-Jul-2019	GIRO GRO 80399437 PRUDENTIAL PACS BnC- P/N41062993		292.81		54,513.84
05-Jul-2019	05-Jul-2019	GIRO GRO 80825350 PRUDENTIAL PACS BnC- P/N41062975		292.81		54,221.03
08-Jul-2019	08-Jul-2019	MEPS RECEIPT MER_2019070800444800_0016II9706411 PLC PET LOVERS CENTRE SDN BHD SGD 1994.61		1,994.61		56,215.64
08-Jul-2019	08-Jul-2019	QUICK CHEQUE DEPOSIT QCDEM		6,319.76		62,535.40
08-Jul-2019	08-Jul-2019	INTERBANK GIRO IBG OTHR KAO SINGAPORE PRIVATE LIMITED 4500001538		394.23		62,929.63
08-Jul-2019	08-Jul-2019	INTERBANK GIRO IBG OTHR NORTH EAST COMMUNITY DEVELOPMENT CO 63949_3600_2119000414_2019		4,885.27		67,814.90
09-Jul-2019	09-Jul-2019	INTERBANK GIRO IBG COMC SUNSHINE BAKERIES SMSDOME PTE LTD		2,641.08		70,455.98
09-Jul-2019	09-Jul-2019	GIRO PAYROLL GRS 09/07/2019 90000 Staffs' claim Jun		1,304.68		69,151.30
09-Jul-2019	09-Jul-2019	GIRO PAYMENT GRP 09/07/2019 90001 Suppliers' giro		3,919.08		65,232.22
09-Jul-2019	09-Jul-2019	CHEQUE 0301910		37.50		65,194.72
09-Jul-2019	09-Jul-2019	CHEQUE 0301913		33.90		65,160.82
10-Jul-2019	10-Jul-2019	BUSINESS ADVANCE CARD TRANSACTION BAT PDPC-DNC SI NG 08JUL 4096- 3620-1032-4227		10,700.00		54,460.82
10-Jul-2019	10-Jul-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		2.00		54,458.82
10-Jul-2019	10-Jul-2019	INTERBANK GIRO IBG BEXP OSSIA MUSIC SCHOOL PTE. LTD. 190947,191042,191089,191114,191177		744.72		55,203.54
10-Jul-2019	10-Jul-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019070800035		3,502.76		58,706.30
10-Jul-2019	10-Jul-2019	CHEQUE 0301914		97.50		58,608.80



## Account Details

			From	01-Jul-2019	To	31-Jul-2019
11-Jul-2019	11-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		7,490.00		66,098.80
11-Jul-2019	11-Jul-2019	INTERBANK GIRO IBG IVPT MEET ISAAC PTE LTD '00191194		1.50		66,100.30
11-Jul-2019	11-Jul-2019	INTERBANK GIRO IBG OTHR RWSPL OCBC HINT OPR 116677		49,123.57		115,223.87
11-Jul-2019	11-Jul-2019	INTERBANK GIRO IBG OTHR PARKWAY HOSPITALS SPORE PTE LTD 0700064774		205.87		115,429.74
12-Jul-2019	12-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		435.80		115,865.54
12-Jul-2019	12-Jul-2019	INTERBANK GIRO IBG IVPT LVMH Singapore 2000004567		492.20		116,357.74
12-Jul-2019	12-Jul-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019070900018		2,026.37		118,384.11
12-Jul-2019	12-Jul-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019070900002		1,388.05		119,772.16
12-Jul-2019	12-Jul-2019	CHEQUE 0301912		192.60		119,579.56
13-Jul-2019	13-Jul-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01102870,THE GRANDSTAND		3,000.00		116,579.56
15-Jul-2019	15-Jul-2019	TRANSFER OF FUND TRF ALEX CHEN CHEOW PAH I-BANK 039- 73886-4 ASSET		321.00		116,900.56
15-Jul-2019	15-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		27,563.57		144,464.13
15-Jul-2019	15-Jul-2019	CASH TRANSACTION CSH 01102870,DBS JUR PT BR		2,000.00		142,464.13
15-Jul-2019	15-Jul-2019	CASH TRANSACTION CSH 01102870,DBS JUR PT BR		1,000.00		141,464.13
15-Jul-2019	15-Jul-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01102870,DBS JUR PT BR		2,000.00		139,464.13
15-Jul-2019	15-Jul-2019	INTERBANK GIRO IBG OTHR KAO SINGAPORE PRIVATE LIMITED 4500001635		121.58		139,585.71
15-Jul-2019	15-Jul-2019	INTERBANK GIRO IBG SUPP VIZEUM SINGAPORE PTE LTD VZ1907046		2,737.60		142,323.31



## Account Details

From 01-Jul-2019 To 31-Jul-2019

15-Jul-2019	15-Jul-2019	GIRO GRO IVPT ACCOUNTANT-GENERAL 5003574525	3,798.50	146,121.81
15-Jul-2019	15-Jul-2019	INTERBANK GIRO IBG 200711153H CPF BIZ	23,816.50	122,305.31
16-Jul-2019	16-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5709870 QANVAST PTE. LTD. QANVAST PTE. LTD. SGD 165.72	165.72	122,471.03
16-Jul-2019	16-Jul-2019	INTERBANK GIRO IBG SUPP WWF-WORLD WIDE FUND FOR NATURE (S) 00191149	1,380.30	123,851.33
16-Jul-2019	16-Jul-2019	CHEQUE 0301916	3,424.00	120,427.33
17-Jul-2019	17-Jul-2019	MEPS RECEIPT MER 45RE201907120182 0016II9746421 DKSH SINGAPORE PTE LTD SGD 2996	2,996.00	123,423.33
17-Jul-2019	17-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5736020 WEMEDIATECH PTE. LTD WEMEDIATECH PTE. LTD. SGD 55.64	55.64	123,478.97
17-Jul-2019	17-Jul-2019	INTERBANK GIRO IBG SUPP ESPRIT RETAIL PTE LTD 2000000067	681.19	124,160.16
17-Jul-2019	17-Jul-2019	INTERBANK GIRO IBG OTHR U-MARKET PLACE ENTERPRISE PTE. LTD. INV 00190941	41.98	124,202.14
17-Jul-2019	17-Jul-2019	GIRO PAYMENT GRP 17/07/2019 90000 suppliers bills	26,519.82	97,682.32
17-Jul-2019	17-Jul-2019	INTERBANK GIRO IBG 200711153H CPF BFWL	330.00	97,352.32
17-Jul-2019	17-Jul-2019	CHEQUE 0301915	1,121.94	96,230.38
17-Jul-2019	17-Jul-2019	CHEQUE 0301917	2,259.69	93,970.69
18-Jul-2019	18-Jul-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.40	93,969.29
18-Jul-2019	18-Jul-2019	INTERBANK GIRO IBG OTHR GLOBAL ACTIVE LTD 190992,1049 1121,1122	11,508.62	105,477.91
18-Jul-2019	18-Jul-2019	INTERBANK GIRO IBG SUPP L BEAUTY PTE. LTD. 2000006476	2,638.03	108,115.94
18-Jul-2019	18-Jul-2019	INTERBANK GIRO IBG OTHR BLUEBELL SINGAPORE PTE LTD CAG071918	1,391.52	109,507.46

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## Account Details

			From	01-Jul-2019	To	31-Jul-2019
18-Jul-2019	18-Jul-2019	INTERBANK GIRO IBG OTHR MONDELEZ ASIA PACIFIC PTE. LTD. SG022000002080		2,542.06		112,049.52
18-Jul-2019	18-Jul-2019	INTERBANK GIRO IBG OTHR RWSPL OCBC HINT OPR 116966		44,770.81		156,820.33
19-Jul-2019	19-Jul-2019	INTERBANK GIRO IBG OTHR BANK OF CHINA, SINGAPORE BRANCH - F 20190719BKCHSGSGBBP0448315		97.59		156,917.92
19-Jul-2019	19-Jul-2019	INTERBANK GIRO IBG OTHR COMFORTDELGRO RENT-A-CAR PTE LTD 20191500000774		4,280.00		161,197.92
19-Jul-2019	19-Jul-2019	INTERBANK GIRO IBG SUPP LUXASIA PTE LTD 2000010254		1,295.81		162,493.73
19-Jul-2019	19-Jul-2019	INTERBANK GIRO IBG OTHR FANTASTIC NATURAL CO MPV0719011		6,955.00		169,448.73
22-Jul-2019	22-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		18,585.32		188,034.05
22-Jul-2019	22-Jul-2019	INTERBANK GIRO IBG IVPT CIRCLES LIFE TECHNOLOGY PTE. LTD. Smsdome 191105		485.78		188,519.83
22-Jul-2019	22-Jul-2019	CHEQUE 0301918		5,186.70		183,333.13
23-Jul-2019	23-Jul-2019	OUTWARD TELEGRAPHIC TRANSFER OTT jhub (TJB) 0016OT3721931 JHUB (TJB) SDN BHD MYR 3600 AT SGD0.3344000		1,203.84		182,129.29
23-Jul-2019	23-Jul-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG jhub (TJB) 0016OT3721931 JHUB (TJB) SDN BHD MYR 3600 AT SGD0.3344000		30.00		182,099.29
23-Jul-2019	23-Jul-2019	ADVICE ADV 0606RF6363169 2WM0103688L CLEARING LOANS SGD 2395		2,395.00		179,704.29
23-Jul-2019	23-Jul-2019	ADVICE ADV 0606RF6363172 2WL0113342L CLEARING LOANS SGD 1198		1,198.00		178,506.29
23-Jul-2019	23-Jul-2019	INTERBANK GIRO IBG BEXP ASPIAL-LEE HWA JEWELLERY PTE LTD UBULK190138		4,815.00		183,321.29
23-Jul-2019	23-Jul-2019	GIRO PAYMENT GRP 23/07/2019 90000 Supplier bills		1,925.76		181,395.53
23-Jul-2019	23-Jul-2019	CHEQUE 0301911		56.18		181,339.35
24-Jul-2019	24-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5628556 GOLDLION ENTERPRISE GOLDLION ENTERPRISE (S) PTE LTD		796.85		182,136.20



## Account Details

			From	01-Jul-2019	To	31-Jul-2019
24-Jul-2019	24-Jul-2019	MEPS RECEIPT MER_45RE201907230122_0016II9777697 DKSH SOUTH EAST ASIA PTE LTD SGD 6588.6		6,588.60		188,724.80
24-Jul-2019	24-Jul-2019	MEPS RECEIPT MER_3149205199_0016II9780088 RECKITT BENCKISER SINGAPORE PTE LTD SGD 2250.97		2,250.97		190,975.77
24-Jul-2019	24-Jul-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		0.60		190,975.17
24-Jul-2019	24-Jul-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF_01102870,BISHAN BR 2		3,000.00		187,975.17
24-Jul-2019	24-Jul-2019	CASH TRANSACTION CSH_01102870,BISHAN BR 3		2,000.00		185,975.17
24-Jul-2019	24-Jul-2019	CASH TRANSACTION CSH_01102870,BISHAN BR 3		1,000.00		184,975.17
25-Jul-2019	25-Jul-2019	INTERBANK GIRO IBG IVPT BEST CATERING PTE. LTD. BC/CPV2019-07-0013-INV:00191171,001		3,539.22		188,514.39
25-Jul-2019	25-Jul-2019	INTERBANK GIRO IBG IVPT SAVOURY CATERING PTE. LTD. SC/CPV2019-07-0007		1,284.00		189,798.39
25-Jul-2019	25-Jul-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019072300054		927.99		190,726.38
25-Jul-2019	25-Jul-2019	INTERBANK GIRO IBG SUPP SA SA COSMETIC CO (S) PTE LTD SASA-MKT-SMS TOP-UP OF CREDITS- 0719		5,007.60		195,733.98
25-Jul-2019	25-Jul-2019	INTERBANK GIRO IBG 9301697505 UNION POWER C19019948		371.29		195,362.69
26-Jul-2019	26-Jul-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_00.30 % CASHBACK 24JUL_4096-3620- 1032-4227		46.24		195,408.93
26-Jul-2019	26-Jul-2019	INTERBANK GIRO IBG COMC NEO GARDEN CATERING PTE. LTD. 00190620,00190737,00190733		4,747.66		200,156.59
26-Jul-2019	26-Jul-2019	INTERBANK GIRO IBG COMC NEO GROUP LIMITED 00190489,00190490,00190493,00190494		114.40		200,270.99
26-Jul-2019	26-Jul-2019	INTERBANK GIRO IBG COMC DELI HUB CATERING PTE. LTD. 00191138		0.90		200,271.89
26-Jul-2019	26-Jul-2019	INTERBANK GIRO IBG OTHR FANTASTIC NATURAL CO MPV0719022		6,955.00		207,226.89
26-Jul-2019	26-Jul-2019	INTERBANK GIRO IBG SUPP SISLEY SINGAPORE PTE LTD SG1000820003		659.54		207,886.43



## Account Details

			From	01-Jul-2019	To	31-Jul-2019
26-Jul-2019	26-Jul-2019	INTERBANK GIRO IBG SUPP W.Atelier Pte Ltd SMS501 CREDITOR-14		138.05		208,024.48
27-Jul-2019	27-Jul-2019	TRANSFER OF FUND TRF MATSUOKA YOHEI I-BANK 120-129963-5 Real Scope		186.18		208,210.66
29-Jul-2019	29-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5884401 ECCO CHINA WHOLESALE ECCO CHINA WHOLESALE HOLDING (SINGA SGD 625.87		625.87		208,836.53
29-Jul-2019	29-Jul-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01102870,AIRPORT T4 DCH	3,000.00			205,836.53
29-Jul-2019	29-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		41,173.27		247,009.80
29-Jul-2019	29-Jul-2019	INTERBANK GIRO IBG COMC KIM PARADISE PTE. LTD. 00191173		1,284.00		248,293.80
29-Jul-2019	29-Jul-2019	INTERBANK GIRO IBG OTHR SKECHERS SINGAPORE PTE. LTD. 00190841, 00191063		461.38		248,755.18
29-Jul-2019	29-Jul-2019	INTERBANK GIRO IBG SUPP KOMOCO MOTORS 2019001795		9,095.00		257,850.18
29-Jul-2019	29-Jul-2019	INTERBANK GIRO IBG SUPP NETS (S) Pte Ltd F110000038 VS0190		799.76		258,649.94
29-Jul-2019	29-Jul-2019	GIRO PAYMENT GRP 29/07/2019 90000 TR funds	29,000.00			229,649.94
29-Jul-2019	29-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5907988 RUSBY & CO PTE. LTD. RUSBY & CO PTE. LTD.		124.12		229,774.06
30-Jul-2019	30-Jul-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80			229,773.26
30-Jul-2019	30-Jul-2019	INTERBANK GIRO IBG IVPT TOYS'R'US (SINGAPORE) PTE LTD INVOICE 00191179		9,202.00		238,975.26
30-Jul-2019	30-Jul-2019	INTERBANK GIRO IBG OTHR ISETAN(SPORE) LTD PIGSGISETAA05178		5,066.08		244,041.34
30-Jul-2019	30-Jul-2019	INTERBANK GIRO IBG SUPP BAO ZHONG TANG TCM PTE LTD BZT-PAYMENT		1,391.00		245,432.34
30-Jul-2019	30-Jul-2019	GIRO PAYMENT GRP 30/07/2019 90000 Supplier bills	33,764.97			211,667.37
30-Jul-2019	30-Jul-2019	CHEQUE 0301919	22,207.85			189,459.52

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			From	01-Jul-2019	To	31-Jul-2019
31-Jul-2019	31-Jul-2019	OUTWARD TELEGRAPHIC TRANSFER OTT SILVERSTREET BV 0016OT3958183 SILVERSTREET BV SGD 90318.6	90,318.60			99,140.92
31-Jul-2019	31-Jul-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG SILVERSTREET BV 0016OT3958183 SILVERSTREET BV	132.90			99,008.02
31-Jul-2019	31-Jul-2019	FAST PAYMENT Siew Li EBGP90731948407 OCBC:543135750001:IDEAL OTHER SGD 1200	1,200.00			97,808.02
31-Jul-2019	31-Jul-2019	SERVICE CHARGE FOR FAST PAYMENT Siew Li EBGP90731948407 543135750001:IDEAL OTHER SGD 1200	0.50			97,807.52
31-Jul-2019	31-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF Leong Yit Han 0016RF5935399 LEONG YIT HAN SGD 469.57	469.57			97,337.95
31-Jul-2019	31-Jul-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60			97,337.35
31-Jul-2019	31-Jul-2019	INTERBANK GIRO IBG OTHR STRIP PTE LTD 20490KPPUD6	348.73			97,686.08
31-Jul-2019	31-Jul-2019	INTERBANK GIRO IBG OTHR BROWHAUS PTE LTD 20490KPO4Q1	443.93			98,130.01
31-Jul-2019	31-Jul-2019	INTERBANK GIRO IBG SUPP SUNTORY BEVERAGE & FOOD ASIA P L 193500001406	3,374.31			101,504.32
31-Jul-2019	31-Jul-2019	INTERBANK GIRO IBG SUPP WWF-WORLD WIDE FUND FOR NATURE (S) 00191259	1,380.30			102,884.62

Total Debit Count	:	55 Total Debit Amount	:	399,804.50
Total Credit Count	:	88 Total Credit Amount	:	381,643.86

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\*\***

### 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.

OS CTC

Bryan Seto Weljie  
Emp ID: 41774





## Account Details

From 01-Jun-2019 To 30-Jun-2019

<b>Account Number</b>	: 0189018211-SGD		<b>Account Name</b>	: SMSDOME PTE. LTD.	
<b>Product Type</b>	: Current Account				
<b>Opening Balance</b>	: 123,743.05	01-Jun-2019	<b>Earmark Amount</b>	:	0.00
<b>Ledger Balance</b>	: 121,045.26	29-Jun-2019	<b>Overdraft Limit</b>	:	25,000.00
<b>Available Balance</b>	: 145,947.56	29-Jun-2019			

Trans. Date	Value Date	Transaction Details	Debits	Credits	Running Balance
31-May-2019	31-May-2019	FAST PAYMENT Siew Li EBGPP90531633794 OCBC:543135750001:IDEAL BUSINESS EXPENSES SGD 1200	1,200.00		122,543.05
31-May-2019	31-May-2019	SERVICE CHARGE FOR FAST PAYMENT Siew Li EBGPP90531633794 543135750001:IDEAL BUSINESS EXPENSES SGD 1200	0.50		122,542.55
01-Jun-2019	01-Jun-2019	TRANSFER OF FUND TRF YEE LING LING I-BANK 109-08369-0 codebox-FY		74.04	122,616.59
02-Jun-2019	02-Jun-2019	FAST PAYMENT May2019 GEFT1906004997920219060277634831 INVOICE PAYMENT DYNAMICS SOLUTIONS PTE LTD SGD 7502.04		7,502.04	130,118.63
03-Jun-2019	03-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER OTT Eripin 0016OT2497246 ERIPIN SGD 3496.61	3,496.61		126,622.02
03-Jun-2019	03-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG Eripin 0016OT2497246 ERIPIN SGD 3496.61	30.00		126,592.02
03-Jun-2019	03-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER OTT MessageBird 0016OT2497245 MESSAGEBIRD BV SGD 68000	68,000.00		58,592.02
03-Jun-2019	03-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG MessageBird 0016OT2497245 MESSAGEBIRD BV SGD 68000	105.00		58,487.02
03-Jun-2019	03-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		17,787.67	76,274.69
03-Jun-2019	03-Jun-2019	INTERBANK GIRO IBG OTHR STRIP PTE LTD 14790JDSNSN		760.76	77,035.45
03-Jun-2019	03-Jun-2019	INTERBANK GIRO IBG SUPP QANVAST PTE. LTD. 00190876		96.40	77,131.85
04-Jun-2019	04-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		2,433.26	79,565.11
04-Jun-2019	04-Jun-2019	INTERBANK GIRO IBG GDSV LACTALIS SINGAPORE PTE. LTD. LACTALIS PAYMENT		724.75	80,289.86

Bryan Seto Wellie  
Emp ID: 41774

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From 01-Jun-2019 To 30-Jun-2019

04-Jun-2019	04-Jun-2019	GIRO PAYROLL GRS 04/06/2019 00001	68,546.51	11,743.35
06-Jun-2019	06-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER OTT Jhub 0016OT2595076 JHUB (TJB) SDN BHD MYR 600 AT SGD0.3314000	198.84	11,544.51
06-Jun-2019	06-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG Jhub 0016OT2595076 JHUB (TJB) SDN BHD MYR 600 AT SGD0.3314000	30.00	11,514.51
06-Jun-2019	06-Jun-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.20	11,510.31
06-Jun-2019	06-Jun-2019	ADVICE ADV 0606RF6142878 2WM0081874L CLEARING LOANS SGD 1969	1,969.00	9,541.31
06-Jun-2019	06-Jun-2019	QUICK CHEQUE DEPOSIT QCDM	811.93	10,353.24
06-Jun-2019	06-Jun-2019	INTERBANK GIRO IBG BEXP CELEBRATION OF HOPE Inv 00190875	1,198.00	11,551.24
06-Jun-2019	06-Jun-2019	INTERBANK GIRO IBG OTHR LANE CRAWFORD (S) PTE LTD PVB9030002	555.87	12,107.11
06-Jun-2019	06-Jun-2019	INTERBANK GIRO IBG SUPP LUXASIA PTE LTD 2000009912	2,356.57	14,463.68
06-Jun-2019	06-Jun-2019	INTERBANK GIRO IBG OTHR BANK OF CHINA, SINGAPORE BRANCH - F 20190606BKCHSGSGBBP0351091	2,397.05	16,860.73
06-Jun-2019	06-Jun-2019	GIRO PAYMENT GRP 06/06/2019 90000 Supplier bills	11,695.16	5,165.57
06-Jun-2019	06-Jun-2019	GIRO PAYROLL GRS 06/06/2019 90001 Staffs' claim	1,003.47	4,162.10
06-Jun-2019	06-Jun-2019	GIRO GRO 80399437 PRUDENTIAL PACS BnC- P/N41062993	292.81	3,869.29
06-Jun-2019	06-Jun-2019	GIRO GRO 80825350 PRUDENTIAL PACS BnC- P/N41062975	292.81	3,576.48
06-Jun-2019	06-Jun-2019	CHEQUE 0301893	57.60	3,518.88
06-Jun-2019	06-Jun-2019	CHEQUE 0301899	162.50	3,356.38
07-Jun-2019	07-Jun-2019	BUSINESS ADVANCE CARD TRANSACTION BAT EVOLVE ENTERTAINMENT SI NG 04JUN 4096-3620-1032-4227	346.70	3,009.68

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## Account Details

			From	01-Jun-2019	To	30-Jun-2019
07-Jun-2019	07-Jun-2019	MEPS RECEIPT MER 3039158548 0016II9575800 TELECOM EQUIPMENT PTE LTD SGD 1605		1,605.00		4,614.68
07-Jun-2019	07-Jun-2019	TRANSFER OF FUND TRF FOONG CHONG HUNG I-BANK 074-4- 000657 FCHDBS		400.00		5,014.68
07-Jun-2019	07-Jun-2019	TRANSFER OF FUND TRF FOONG CHONG HUNG I-BANK 074-4- 000657 FCHDBS		119.38		5,134.06
07-Jun-2019	07-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5188906 CITRUS MEDIA PTE. LT CITRUS MEDIA PTE. LTD.		82.03		5,216.09
07-Jun-2019	07-Jun-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		2.20		5,213.89
07-Jun-2019	07-Jun-2019	INTERBANK GIRO IBG OTHR KAO SINGAPORE PRIVATE LIMITED 4500001290		366.61		5,580.50
10-Jun-2019	10-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER OTT SILVERSTREET BV 0016OT2680540 SILVERSTREET BV SGD 13204.31		13,204.31		-7,623.81
10-Jun-2019	10-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG SILVERSTREET BV 0016OT2680540 SILVERSTREET BV		36.51		-7,660.32
10-Jun-2019	10-Jun-2019	MEPS PAYMENT MEP Eripin 0016OI4250777 PT BANK OCBC NISP TBK - INDONESIA - SGD 20		20.00		-7,680.32
10-Jun-2019	10-Jun-2019	FAST PAYMENT Payment for Auto Blacklist services SG3P190610923477 SUPPLIER PAYMENT ANOLBE PTE. LTD. SGD 642		642.00		-7,038.32
10-Jun-2019	10-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		20,576.14		13,537.82
10-Jun-2019	10-Jun-2019	INTERBANK GIRO IBG SUPP ERA REALTY NETWORK PTE LTD PV1906036		4,012.50		17,550.32
10-Jun-2019	10-Jun-2019	CHEQUE 0301898		192.60		17,357.72
11-Jun-2019	11-Jun-2019	GIRO PAYMENT GRP 11/06/2019 90000 Claims May 19		891.92		16,465.80
12-Jun-2019	12-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5248149 ECCO CHINA WHOLESALE ECCO CHINA WHOLESALE HOLDING (SINGA SGD 1262.4		1,262.40		17,728.20
12-Jun-2019	12-Jun-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		1.00		17,727.20
12-Jun-2019	12-Jun-2019	INTERBANK GIRO IBG OTHR CPA AUSTRALIA LTD SMSDOME		218.28		17,945.48



## Account Details

From 01-Jun-2019 To 30-Jun-2019

12-Jun-2019	12-Jun-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019061000026	6,564.19	24,509.67
12-Jun-2019	12-Jun-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019061000002	2,455.78	26,965.45
12-Jun-2019	12-Jun-2019	INTERBANK GIRO IBG OTHR CRISTOFORI MUSIC PRIVATE LIMITED Inv. 00190950	62.06	27,027.51
12-Jun-2019	12-Jun-2019	CHEQUE 0301901	33.90	26,993.61
13-Jun-2019	13-Jun-2019	FAST PAYMENT Singtel M EBGPP90613709781 CITI:0853554014:IDEAL BUSINESS EXPENSES SGD 18932.08	18,932.08	8,061.53
13-Jun-2019	13-Jun-2019	SERVICE CHARGE FOR FAST PAYMENT Singtel M EBGPP90613709781 0853554014:IDEAL BUSINESS EXPENSES SGD 18932.08	0.50	8,061.03
13-Jun-2019	13-Jun-2019	INTERBANK GIRO IBG OTHR PARKWAY HOSPITALS SPORE PTE LTD 0700054037	237.80	8,298.83
13-Jun-2019	13-Jun-2019	INTERBANK GIRO IBG SUPP EDENRED PTE LTD 16190JPGFX2	3,317.26	11,616.09
13-Jun-2019	13-Jun-2019	INTERBANK GIRO IBG OTHR PROPERTYGURU PTE. LTD. 16290JQIWBG	4,852.58	16,468.67
14-Jun-2019	14-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5269972 ONSEN RETREAT AND SP ONSEN RETREAT AND SPA (SINGAPORE) P SGD 2621.5	2,621.50	19,090.17
14-Jun-2019	14-Jun-2019	FAST PAYMENT Greensafe EBGPP90614722549 UOB:3983120979:IDEAL BUSINESS EXPENSES SGD 57.8	57.80	19,032.37
14-Jun-2019	14-Jun-2019	SERVICE CHARGE FOR FAST PAYMENT Greensafe EBGPP90614722549 3983120979:IDEAL BUSINESS EXPENSES SGD 57.8	0.50	19,031.87
14-Jun-2019	14-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5290747 NANYANG INC PTE. LTD NANYANG INC PTE. LTD.	82.03	19,113.90
14-Jun-2019	14-Jun-2019	INTERBANK GIRO IBG OTHR HUGO BOSS SOUTH EAST ASIA PTE. LTD. 3 Inv	238.28	19,352.18
14-Jun-2019	14-Jun-2019	INTERBANK GIRO IBG OTHR ESTEE LAUDER COSMETICS PTE LTD 2000037792	2,099.97	21,452.15
14-Jun-2019	14-Jun-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE LTD 2019061100006	856.00	22,308.15
14-Jun-2019	14-Jun-2019	INTERBANK GIRO IBG 200711153H CPF BIZ	22,648.50	-340.35

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			From	01-Jun-2019	To	30-Jun-2019
14-Jun-2019	14-Jun-2019	CHEQUE 0301902		188.14		-528.49
16-Jun-2019	16-Jun-2019	BUSINESS ADVANCE CARD TRANSACTION BAT NOEL GIFTS INTERNATIONAL 14JUN 4096-3620-1032-4227		85.00		-613.49
17-Jun-2019	17-Jun-2019	QUICK CHEQUE DEPOSIT QCDM			64,421.65	63,808.16
17-Jun-2019	17-Jun-2019	INTERBANK GIRO IBG SUPP Phillip Securities			53.50	63,861.66
17-Jun-2019	17-Jun-2019	INTERBANK GIRO IBG OTHR AMEQUITY SOLUTIONS PTE. LTD. 00180969			10,000.00	73,861.66
17-Jun-2019	17-Jun-2019	INTERBANK GIRO IBG SUPP SUNTORY BEVERAGE & FOOD (SG) P L 190783			1,482.89	75,344.55
17-Jun-2019	17-Jun-2019	INTERBANK GIRO IBG OTHR AMOREPACIFIC SINGAPORE PTE. LTD. 2019061300005			3,907.18	79,251.73
17-Jun-2019	17-Jun-2019	INTERBANK GIRO IBG 200711153H CPF_BFWL		330.00		78,921.73
17-Jun-2019	17-Jun-2019	CHEQUE 0301897		97.08		78,824.65
18-Jun-2019	18-Jun-2019	FAST PAYMENT Payment for SMS and DNC services SG3P190618952678 BUSINESS EXPENSES ANOLBE PTE. LTD. SGD 1091.1			1,091.10	79,915.75
18-Jun-2019	18-Jun-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01102870,DBS JUR PT BR		2,000.00		77,915.75
18-Jun-2019	18-Jun-2019	INTERBANK GIRO IBG OTHR NESTLE SINGAPORE (PTE) LTD 2000004536			5,243.94	83,159.69
18-Jun-2019	18-Jun-2019	INTERBANK GIRO IBG SUPP WWF-WORLD WIDE FUND FOR NATURE (S) 00190877			1,380.30	84,539.99
18-Jun-2019	18-Jun-2019	INTERBANK GIRO IBG SUPP SA SA COSMETIC CO (S) PTE LTD SASA-MKT-SMS BROADCAST-0519			9,630.00	94,169.99
18-Jun-2019	18-Jun-2019	CHEQUE 0301903		3,424.00		90,745.99
19-Jun-2019	19-Jun-2019	INTERBANK GIRO IBG SUPP ALLANWONG smsdome			62.06	90,808.05
19-Jun-2019	19-Jun-2019	INTERBANK GIRO IBG OTHR GLOBAL ACTIVE LTD 190532,806 190914			11,590.29	102,398.34

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## Account Details

			From	01-Jun-2019	To	30-Jun-2019
19-Jun-2019	19-Jun-2019	GIRO PAYMENT GRP 19/06/2019 90000 Suppliers bills		30,969.07		71,429.27
20-Jun-2019	20-Jun-2019	BUSINESS ADVANCE CARD TRANSACTION BAT CRYSTAL JADE (LA MIAN) SI NG 19JUN 4096-3620-1032-4227		374.60		71,054.67
20-Jun-2019	20-Jun-2019	TRANSFER OF FUND TRF MARGARET SPENCER @RAMCHAND I-BANK 728-10668-9 ranee komoco			3,450.25	74,504.92
20-Jun-2019	20-Jun-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		0.60		74,504.32
20-Jun-2019	20-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5360515 LITHAN ACADEMY PTE. LITHAN ACADEMY PTE. LTD.			3,210.00	77,714.32
20-Jun-2019	20-Jun-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01102870,DBS JUR PT BR		2,000.00		75,714.32
20-Jun-2019	20-Jun-2019	INTERBANK GIRO IBG SUPP LUXASIA PTE LTD 2000009993			1,801.04	77,515.36
20-Jun-2019	20-Jun-2019	INTERBANK GIRO IBG IPT PROPERTY.COM SINGAPORE PTE. LTD. 00191073			10,646.50	88,161.86
20-Jun-2019	20-Jun-2019	CHEQUE 0301904		4,391.96		83,769.90
21-Jun-2019	21-Jun-2019	BUSINESS ADVANCE CARD TRANSACTION BAT TRIP.COM SI NG 19JUN 4096-3620-1032-4227		524.69		83,245.21
21-Jun-2019	21-Jun-2019	INWARD TELEGRAPHIC TRANSFER ITT AU11906210774804 0016IT8599398 MESSAGEMEDIA SGD 2320			2,320.00	85,565.21
21-Jun-2019	21-Jun-2019	INWARD TELEGRAPHIC TRANSFER COMM IB CHARGES ITT CHG AU11906210774804 0016IT8599398 SMSDOME PTE. LTD. SGD 2320		10.00		85,555.21
21-Jun-2019	21-Jun-2019	INTERBANK GIRO IBG OTHR RWSPL OCBC HINT OPR 115387			114,364.99	199,920.20
21-Jun-2019	21-Jun-2019	INTERBANK GIRO IBG OTHR BRUNELLO CUCINELLI SINGAPORE PTE LT CAG061913			199.21	200,119.41
21-Jun-2019	21-Jun-2019	INTERBANK GIRO IBG SUPP SISLEY SINGAPORE PTE LTD SG1000620002			435.69	200,555.10
21-Jun-2019	21-Jun-2019	INTERBANK GIRO IBG IPT SNAP HOLDINGS PTE. LTD. SNAP HOLDINGS PTE LTD			124.12	200,679.22
21-Jun-2019	21-Jun-2019	INTERBANK GIRO IBG IPT LUXYR COSMETICS PTE LTD PYMT JUN19			3,720.29	204,399.51

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21-Jun-2019	21-Jun-2019	INTERBANK GIRO IBG OTHR FOREO INTERNATIONAL PTE. LTD. SGGP190620066927	1,059.30	205,458.81
21-Jun-2019	21-Jun-2019	GIRO PAYMENT GRP 21/06/2019 90000 EBLVT90618614925	15,421.65	190,037.16
21-Jun-2019	21-Jun-2019	CHEQUE 0301905	1,007.07	189,030.09
22-Jun-2019	22-Jun-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20	189,029.89
22-Jun-2019	22-Jun-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01102870,NTUC JUR PT L3	2,000.00	187,029.89
24-Jun-2019	24-Jun-2019	QUICK CHEQUE DEPOSIT QCDM	21,742.82	208,772.71
24-Jun-2019	24-Jun-2019	ADVICE ADV 0606RF6226260 2WM0103688L CLEARING LOANS SGD 2395	2,395.00	206,377.71
24-Jun-2019	24-Jun-2019	ADVICE ADV 0606RF6226262 2WL0113342L CLEARING LOANS SGD 1198	1,198.00	205,179.71
24-Jun-2019	24-Jun-2019	INTERBANK GIRO IBG IVPT SEPHORA SINGAPORE PTE LTD SG10V00605779	26.65	205,206.36
24-Jun-2019	24-Jun-2019	INTERBANK GIRO IBG OTHR Johnson & Johnson Vison Care Spore 2000329011	5,959.90	211,166.26
24-Jun-2019	24-Jun-2019	CHEQUE 0301907	3,800.00	207,366.26
25-Jun-2019	25-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5408842 DAILYBREAD PTE. LTD. DAILYBREAD PTE. LTD.	124.12	207,490.38
25-Jun-2019	25-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF Dun and Brad 0016RF5408952 DUN AND BRADSTREET (S) PTE LTD SGD 2140	2,140.00	205,350.38
25-Jun-2019	25-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER OTT MessageBird 0016OT3032150 MESSAGEBIRD BV SGD 67259.2	67,259.20	138,091.18
25-Jun-2019	25-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG MessageBird 0016OT3032150 MESSAGEBIRD BV SGD 67259.2	104.07	137,987.11
25-Jun-2019	25-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5413019 TADA EXPRESS PTE. L. TADA EXPRESS PTE. LTD.	124.12	138,111.23
25-Jun-2019	25-Jun-2019	INTERBANK GIRO IBG OTHR THE SWATCH GROUP S E PIGSG01113A01302	200.76	138,311.99



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			From	01-Jun-2019	To	30-Jun-2019
25-Jun-2019	25-Jun-2019	INTERBANK GIRO IBG OTHR BROWHAUS PTE LTD 17190JY8OV9		568.11		138,880.10
25-Jun-2019	25-Jun-2019	INTERBANK GIRO IBG OTHR STRIP PTE LTD 17190JY72YI		114.08		138,994.18
25-Jun-2019	25-Jun-2019	INTERBANK GIRO IBG OTHR COTY PRESTIGE SOUTHEAST ASIA PTE LT 17190JY5305		1,151.92		140,146.10
25-Jun-2019	25-Jun-2019	INTERBANK GIRO IBG SUPP KOMOCO MOTORS 2019001528		9,095.00		149,241.10
25-Jun-2019	25-Jun-2019	GIRO PAYMENT GRP 25/06/2019 90000 TR fund		20,000.00		129,241.10
25-Jun-2019	25-Jun-2019	CHEQUE 0301906		9,360.59		119,880.51
25-Jun-2019	25-Jun-2019	CHEQUE 0301908		1,926.00		117,954.51
25-Jun-2019	25-Jun-2019	CHEQUE 0301909		55.80		117,898.71
26-Jun-2019	26-Jun-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		0.80		117,897.91
26-Jun-2019	26-Jun-2019	INTERBANK GIRO IBG OTHR PROPERTYGURU PTE. LTD. 17590K0F2NO		1,979.23		119,877.14
26-Jun-2019	26-Jun-2019	INTERBANK GIRO IBG IPT THOMAS SABO PTE LTD INVOICE:00191102		1,474.29		121,351.43
26-Jun-2019	26-Jun-2019	INTERBANK GIRO IBG IPT TOYS'R'US (SINGAPORE) PTE LTD INVOICE00190952/53		3,087.30		124,438.73
26-Jun-2019	26-Jun-2019	INTERBANK GIRO IBG SUPP QANVAST PTE. LTD. 00191045		88.69		124,527.42
26-Jun-2019	26-Jun-2019	INTERBANK GIRO IBG SUPP SA SA COSMETIC CO (S) PTE LTD SASA-MKT-SMS TOP-UP OF CREDITS- 0519		10,015.20		134,542.62
26-Jun-2019	26-Jun-2019	GIRO PAYMENT GRP 26/06/2019 90001 Suppliers bills		15,168.75		119,373.87
26-Jun-2019	26-Jun-2019	INTERBANK GIRO IBG 9301697505 UNION POWER C19018679		427.80		118,946.07
27-Jun-2019	27-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5444424 PAUL & SHARK RETAIL PAUL & SHARK RETAIL SINGAPORE PTE.		80.39		119,026.46

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			From	01-Jun-2019	To	30-Jun-2019
27-Jun-2019	27-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF DataPro 0016RF5445114 DATAPRO TECHNOLOGIES PTE LTD SGD 30000		30,000.00		89,026.46
27-Jun-2019	27-Jun-2019	MEPS RECEIPT MER SGH27069QOG88HHC 0016II9657998 OANDA ASIA PACIFIC PTE. LTD. SGD 9576.5		9,576.50		98,602.96
27-Jun-2019	27-Jun-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		0.60		98,602.36
27-Jun-2019	27-Jun-2019	INTERBANK GIRO IBG SUPP NETS (S) Pte Ltd F110000027 VS0190		512.95		99,115.31
27-Jun-2019	27-Jun-2019	INTERBANK GIRO IBG OTHR ESTEE LAUDER COSMETICS PTE LTD 2000037905		604.99		99,720.30
27-Jun-2019	27-Jun-2019	INTERBANK GIRO IBG IVPT XNDO PTE. LTD. PI9SGREBP2A07344		4,280.00		104,000.30
27-Jun-2019	27-Jun-2019	INTERBANK GIRO IBG OTHR NEW ERA TICKETS ASIA PTE. LTD. Inv: 00191052		62.06		104,062.36
28-Jun-2019	28-Jun-2019	MEPS RECEIPT MER 3039179270 0016II9667782 TELECOM EQUIPMENT PTE LTD SGD 4601		4,601.00		108,663.36
28-Jun-2019	28-Jun-2019	FAST PAYMENT Siew Li EBGPP90628786559 OCBC:543135750001:IDEAL BUSINESS EXPENSES SGD 1200		1,200.00		107,463.36
28-Jun-2019	28-Jun-2019	SERVICE CHARGE FOR FAST PAYMENT Siew Li EBGPP90628786559 543135750001:IDEAL BUSINESS EXPENSES SGD 1200		0.50		107,462.86
28-Jun-2019	28-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER OTT Eripin 0016OT3162441 ERIPIN SGD 2650		2,650.00		104,812.86
28-Jun-2019	28-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG Eripin 0016OT3162441 ERIPIN SGD 2650		30.00		104,782.86
28-Jun-2019	28-Jun-2019	INTERBANK GIRO IBG OTHR ISETAN(SPORE) LTD PIGSGISETAA04965		4,570.39		109,353.25
28-Jun-2019	28-Jun-2019	INTERBANK GIRO IBG IVPT CARING GROUP PTE. LTD. 00191036		53.50		109,406.75
29-Jun-2019	29-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5487861 ECCO CHINA WHOLESALE ECCO CHINA WHOLESALE HOLDING (SINGA SGD 11653.51		11,653.51		121,060.26
29-Jun-2019	29-Jun-2019	ADVICE IB190629112830301900 0556FR1900975		5.00		121,055.26
30-Jun-2019	30-Jun-2019	INTEREST		10.00		121,045.26

*RK*  
Bryan Seto Weijie  
Emp ID: 41774

*OS CTC*

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## Account Details

From 01-Jun-2019 To 30-Jun-2019

Total Debit Count	:	69	Total Debit Amount	:	434,009.70
Total Credit Count	:	80	Total Credit Amount	:	431,311.91

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\*\***

### 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.