


<b>Account Number :</b>	0039511795 - SGD	<b>Account Name :</b>	WATCH CLUB PTE. LTD. - 0039511795 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	51,355.46 02-Jan-2020	<b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	61,318.36 31-Jan-2020	<b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	58,433.36 31-Jan-2020		
		 Dylan Quek Hiap Hong ID: 39632	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jan-2020	01-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Dec'19 Sal 0016RF8251161 NEO CHEE SIONG SGD 888.71	888.71		50,466.75
01-Jan-2020	01-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Dec'19 Sal 0016RF8251173 YONG NYUK FANG SGD 1043.5	1,043.50		49,423.25
01-Jan-2020	01-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Dec'19 Sal 0016RF8251178 YONG ZHEN JUN SGD 2399	2,399.00		47,024.25
01-Jan-2020	01-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020010108319549 OTHER GPAY NETWORK (S) PTE. LTD. SGD 23.8		23.80	47,048.05
01-Jan-2020	01-Jan-2020	FAST PAYMENT Dec'19 Sal EBGPP00101749578 UOB:9661031120:IDEAL SALARY PAYMENT SGD 959.5	959.50		46,088.55
01-Jan-2020	01-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT Dec'19 Sal EBGPP00101749578 9661031120:IDEAL SALARY PAYMENT SGD 959.5	0.50		46,088.05
02-Jan-2020	02-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,530.70	47,618.75
02-Jan-2020	02-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,316.80	49,935.55
02-Jan-2020	02-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020010208361795 OTHER GPAY NETWORK (S) PTE. LTD. SGD 50.56		50.56	49,986.11
02-Jan-2020	02-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT Goods Purchase 0016OT8106278 WATCH CLUB SDN BHD SGD 20000 UETR Ref:cc642aa4-77ed-44a7-9cc0- 81a1720d6102	20,000.00		29,986.11
02-Jan-2020	02-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG Goods Purchase 0016OT8106278 WATCH CLUB SDN BHD SGD 20000 UETR Ref:cc642aa4-77ed-44a7-9cc0- 81a1720d6102	45.00		29,941.11

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Jan-2020	03-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020010308391696 OTHER GPAY NETWORK (S) PTE. LTD. SGD 19.83		19.83	29,960.94
03-Jan-2020	03-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		604.00	30,564.94
04-Jan-2020	04-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT ALIEXPRESS SI NG 03JAN 4096-3620-1582-1268	14.02		30,550.92
04-Jan-2020	04-Jan-2020	FAST PAYMENT Dec'19 Rental EBGPP00104767975 DBS:0039464525:IDEAL INVOICE PAYMENT SGD 9445.36	9,445.36		21,105.56
04-Jan-2020	04-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT Dec'19 Rental EBGPP00104767975 0039464525:IDEAL INVOICE PAYMENT SGD 9445.36	0.50		21,105.06
04-Jan-2020	04-Jan-2020	FAST PAYMENT 5715 47 EBGPP00104767997 DBS:120115677:IDEAL INVOICE PAYMENT SGD 843	843.00		20,262.06
04-Jan-2020	04-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 5715 47 EBGPP00104767997 120115677:IDEAL INVOICE PAYMENT SGD 843	0.50		20,261.56
04-Jan-2020	04-Jan-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		577.20	20,838.76
05-Jan-2020	05-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT MSFT *<E07009ZYIZ> MS BI 02JAN 4096-3620-1582-1268 USD26.75	36.97		20,801.79
05-Jan-2020	05-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020010508457787 OTHER GPAY NETWORK (S) PTE. LTD. SGD 9.91		9.91	20,811.70
05-Jan-2020	05-Jan-2020	FAST PAYMENT Jan'20 Sal Adv EBGPP00105770450 DBS:010162939:IDEAL SALARY PAYMENT SGD 1170	1,170.00		19,641.70
05-Jan-2020	05-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT Jan'20 Sal Adv EBGPP00105770450 010162939:IDEAL SALARY PAYMENT SGD 1170	0.50		19,641.20
06-Jan-2020	06-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020010608484599 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.79		24.79	19,665.99
06-Jan-2020	06-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,647.90	21,313.89
06-Jan-2020	06-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,702.70	23,016.59

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Jan-2020	06-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,258.80	25,275.39
06-Jan-2020	06-Jan-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		164.77	25,440.16
07-Jan-2020	07-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		942.00	26,382.16
07-Jan-2020	07-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT XERO GLOBAL IN-1825688 HT TP 04JAN 4096-3620-1582-1268 USD40.00	55.83		26,326.33
07-Jan-2020	07-Jan-2020	FAST PAYMENT Protrek Purchase EBGPP00107783766 DBS:1202593455:IDEAL BUSINESS EXPENSES SGD 558	558.00		25,768.33
07-Jan-2020	07-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT Protrek Purchase EBGPP00107783766 1202593455:IDEAL BUSINESS EXPENSES SGD 558	0.50		25,767.83
07-Jan-2020	07-Jan-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		31.20	25,799.03
08-Jan-2020	08-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020010808560431 OTHER GPAY NETWORK (S) PTE. LTD. SGD 267.69		267.69	26,066.72
08-Jan-2020	08-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		945.80	27,012.52
08-Jan-2020	08-Jan-2020	Inward PayNow 3x Seiko IMB1614852056500000000C166077523 374 OTHER YONG ZHEN JUN SGD 1650		1,650.00	28,662.52
08-Jan-2020	08-Jan-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		118.56	28,781.08
08-Jan-2020	08-Jan-2020	INTERBANK GIRO CPF BIZ 201720301Z	2,808.00		25,973.08
09-Jan-2020	09-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020010908600781 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1228.4		1,228.40	27,201.48
09-Jan-2020	09-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,022.90	29,224.38
09-Jan-2020	09-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Jan'20 Sal Adv 0016RF8385141 NEO CHEE SIONG SGD 1000	1,000.00		28,224.38
10-Jan-2020	10-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,220.00	30,444.38
10-Jan-2020	10-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Jan'19 SOA 0016RF8409229 THONG SIA CO (S) PTE LTD SGD 2204.56	2,204.56		28,239.82

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Jan-2020	11-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT CIRCLES.LIFE 10JAN 4096-3620-1582-1268	48.00		28,191.82
11-Jan-2020	11-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020011108682542 OTHER GPAY NETWORK (S) PTE. LTD. SGD 36.68		36.68	28,228.50
11-Jan-2020	11-Jan-2020	DEPOSIT DEP 15821268,PAYA LEBAR BRC		7,000.00	35,228.50
11-Jan-2020	11-Jan-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		835.57	36,064.07
13-Jan-2020	13-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,504.00	37,568.07
13-Jan-2020	13-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		3,207.00	40,775.07
13-Jan-2020	13-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		4,936.60	45,711.67
13-Jan-2020	13-Jan-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		177.45	45,889.12
14-Jan-2020	14-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020011408788995 OTHER GPAY NETWORK (S) PTE. LTD. SGD 87.25		87.25	45,976.37
14-Jan-2020	14-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		965.00	46,941.37
14-Jan-2020	14-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT Invoice 00000721 0016OT8418213 GENEVE CORPORATION SDN BHD MYR 210 at SGD0.3351 UETR Ref:5ee35cd5-ca0e-4876-8358-00afda290b6f	70.37		46,871.00
14-Jan-2020	14-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG Invoice 00000721 0016OT8418213 GENEVE CORPORATION SDN BHD MYR 210 at SGD0.3351 UETR Ref:5ee35cd5-ca0e-4876-8358-00afda290b6f	30.00		46,841.00
14-Jan-2020	14-Jan-2020	FAST PAYMENT Fuion Insurance EBGPP00114828573000000C13001517 4649 M:+6598572360 SUPPLIER PAYMENT SGD 490	490.00		46,351.00
14-Jan-2020	14-Jan-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS Fuion Insurance EBGPP00114828573000000C13001517 4649 M:+6598572360:IDEAL SUPPLIER PAYMENT SGD 490	0.50		46,350.50
14-Jan-2020	14-Jan-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		164.77	46,515.27
15-Jan-2020	15-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		297.80	46,813.07

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Jan-2020	15-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020011508829624 OTHER GPAY NETWORK (S) PTE. LTD. SGD 128.89		128.89	46,941.96
15-Jan-2020	15-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Accident Plan 0016RF8474700 YONG ZHEN JUN SGD 175	175.00		46,766.96
15-Jan-2020	15-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Jan'20 SOA 0016RF8475414 THONG SIA CO (S) PTE LTD SGD 4103.34	4,103.34		42,663.62
15-Jan-2020	15-Jan-2020	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980026445940144032 OTHER		1,108.53	43,772.15
16-Jan-2020	16-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020011608856648 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.87		14.87	43,787.02
16-Jan-2020	16-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		291.00	44,078.02
16-Jan-2020	16-Jan-2020	FAST PAYMENT Jan'20 SOA EBGPP00116843486 SMBC:10172061:IDEAL INVOICE PAYMENT SGD 6801.23	6,801.23		37,276.79
16-Jan-2020	16-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT Jan'20 SOA EBGPP00116843486 10172061:IDEAL INVOICE PAYMENT SGD 6801.23	0.50		37,276.29
17-Jan-2020	17-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		593.80	37,870.09
17-Jan-2020	17-Jan-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		0.01	37,870.10
18-Jan-2020	18-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020011808940394 OTHER GPAY NETWORK (S) PTE. LTD. SGD 257.77		257.77	38,127.87
18-Jan-2020	18-Jan-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		170.62	38,298.49
20-Jan-2020	20-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,373.80	39,672.29
20-Jan-2020	20-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		3,033.70	42,705.99
20-Jan-2020	20-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		4,006.80	46,712.79
20-Jan-2020	20-Jan-2020	INTERBANK GIRO NETS (S) Pte Ltd F110029214 EW03595	494.17		46,218.62
21-Jan-2020	21-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020012109049055 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.79		24.79	46,243.41

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Jan-2020	21-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		781.00	47,024.41
21-Jan-2020	21-Jan-2020	Inward PayNow SRPD71K2 IMB1642726180500000000C937928871 862 OTHER YONG ZHEN JUN SGD 238		238.00	47,262.41
21-Jan-2020	21-Jan-2020	DEPOSIT DEP 15821268,PAYA LEBAR BRA		4,000.00	51,262.41
22-Jan-2020	22-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,236.00	52,498.41
23-Jan-2020	23-Jan-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020012309124100 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.87		14.87	52,513.28
23-Jan-2020	23-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,469.80	53,983.08
23-Jan-2020	23-Jan-2020	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980026445940224312 OTHER		1,517.61	55,500.69
24-Jan-2020	24-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		4,419.40	59,920.09
24-Jan-2020	24-Jan-2020	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980026445940234300 OTHER		131.94	60,052.03
24-Jan-2020	24-Jan-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		219.37	60,271.40
24-Jan-2020	24-Jan-2020	INTERBANK GIRO Singapore Telecommunication 58487268 58487268	103.22		60,168.18
25-Jan-2020	25-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT SQUARESPACE INC. HT TP 23JAN 4096-3620-1582-1268 USD30.00	41.92		60,126.26
28-Jan-2020	28-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,428.00	62,554.26
28-Jan-2020	28-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Jan'20 SOA 0016RF8667429 SINGAPORE POST LIMITED SGD 9269.15	9,269.15		53,285.11
28-Jan-2020	28-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT 00.30 % CASHBACK 23JAN 4096- 3620-1582-1268		2.07	53,287.18
29-Jan-2020	29-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,939.00	55,226.18
29-Jan-2020	29-Jan-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		182.32	55,408.50
29-Jan-2020	29-Jan-2020	INTERBANK GIRO Singapore Telecommunication 100013436815 93460887	82.64		55,325.86
29-Jan-2020	29-Jan-2020	INTERBANK GIRO Singapore Telecommunication 100013439393 67108409	399.50		54,926.36

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Jan-2020	30-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		518.00	55,444.36
30-Jan-2020	30-Jan-2020	DEPOSIT DEP 15821268,PAYA LEBAR BRC		3,000.00	58,444.36
30-Jan-2020	30-Jan-2020	CASH TRANSACTION CSH 15821268,PAYA LEBAR BR2	1,000.00		57,444.36
31-Jan-2020	31-Jan-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		556.00	58,000.36
31-Jan-2020	31-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		5.00	58,005.36
31-Jan-2020	31-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		375.00	58,380.36
31-Jan-2020	31-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		2,505.00	60,885.36
31-Jan-2020	31-Jan-2020	INTERBANK GIRO IRAS GST 201720301Z REFUND		451.00	61,336.36
31-Jan-2020	31-Jan-2020	AUTOSAVE TRANSFER FEE	18.00		61,318.36

<b>Total Debit Count :</b>	<u>38</u>	<b>Total Debit Amount :</b>	<u>66,601.49</u>
<b>Total Credit Count :</b>	<u>66</u>	<b>Total Credit Amount :</b>	<u>76,564.39</u>

Transactions performed on a non-working day will be posted on the next working day.  
If date requested is a non business day, please select the next business day to view your transaction(s).

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




Dylan Quek Hiap Hong  
ID: 39632

#### Deposit Insurance Scheme

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