



Account Details

Account Number :	0039119690 - SGD	Account Name :	ADEMCO INVESTMENTS PTE. LTD. - 0039119690 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	122,901.87 01-Feb-2020	Earmark Amount :	0.00
Ledger Balance :	174,655.30 29-Feb-2020	Overdraft Limit :	500,000.00
Available Balance :	674,655.30 29-Feb-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Feb-2020	01-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8720258 ICP CONTAINER LEASIN ICP CONTAINER LEASING PTE. LTD. SGD 4500		4,500.00	127,401.87
01-Feb-2020	01-Feb-2020	FAST PAYMENT EBGPP00201931941 EBGPP00201931941 HSBC:041579988001:IDEAL RENT SGD 15018.96	15,018.96		112,382.91
01-Feb-2020	01-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00201931941 EBGPP00201931941 041579988001:IDEAL RENT SGD 15018.96	0.50		112,382.41
03-Feb-2020	03-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8760526 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 144000		144,000.00	256,382.41
03-Feb-2020	03-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8760628 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 110000		110,000.00	366,382.41
03-Feb-2020	03-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00203294171 0016RF8760893 MARINA BAY SANDS PTE LTD SGD 136409.69		136,409.69	229,972.72
03-Feb-2020	03-Feb-2020	ADVICE ADV 0606RF7295928 0118206311 CLEARING LOANS SGD 3904	3,904.00		226,068.72
03-Feb-2020	03-Feb-2020	ADVICE ADV 0606RF7297258 0121642671 CLEARING LOANS SGD 7987		7,987.00	218,081.72
03-Feb-2020	03-Feb-2020	CHEQUE 0003674	107.00		217,974.72
04-Feb-2020	04-Feb-2020	ADVICE ADV 0606RF7302517 2WL0100236L CLEARING LOANS SGD 9229		9,229.00	208,745.72
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8801985 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 100000		100,000.00	308,745.72

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8802109 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 115000		115,000.00	423,745.72
05-Feb-2020	05-Feb-2020	FAST PAYMENT EBGPP00205953450 EBGPP00205953450 OCBC:5505037779:IDEAL BUSINESS EXPENSES SGD 48.37	48.37		423,697.35
05-Feb-2020	05-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00205953450 EBGPP00205953450 5505037779:IDEAL BUSINESS EXPENSES SGD 48.37	0.50		423,696.85
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205318018 0016RF8802400 PRAATEEK KAPOOR SGD 347.26	347.26		423,349.59
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205317998 0016RF8802402 GOLDBELL CAR RENTAL PTE LTD SGD 3832.89	3,832.89		419,516.70
05-Feb-2020	05-Feb-2020	FAST PAYMENT EBGPP00205956627 EBGPP00205956627 OCBC:582071387001:IDEAL SALARY PAYMENT SGD 139.5	139.50		419,377.20
05-Feb-2020	05-Feb-2020	FAST PAYMENT EBGPP00205956614 EBGPP00205956614 OCBC:6222128495:IDEAL SALARY PAYMENT SGD 179.5	179.50		419,197.70
05-Feb-2020	05-Feb-2020	FAST PAYMENT EBGPP00205956605 EBGPP00205956605 OCBC:712300987001:IDEAL SALARY PAYMENT SGD 372	372.00		418,825.70
05-Feb-2020	05-Feb-2020	FAST PAYMENT EBGPP00205956547 EBGPP00205956547 UOB:3493714234:IDEAL SALARY PAYMENT SGD 114.5	114.50		418,711.20
05-Feb-2020	05-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00205956627 EBGPP00205956627 582071387001:IDEAL SALARY PAYMENT SGD 139.5	0.50		418,710.70
05-Feb-2020	05-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00205956605 EBGPP00205956605 712300987001:IDEAL SALARY PAYMENT SGD 372	0.50		418,710.20
05-Feb-2020	05-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00205956614 EBGPP00205956614 6222128495:IDEAL SALARY PAYMENT SGD 179.5	0.50		418,709.70



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05-Feb-2020	05-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00205956547 EBGPP00205956547 3493714234:IDEAL SALARY PAYMENT SGD 114.5	0.50		418,709.20
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205324336 0016RF8810262 MOHAMMAD AFIQ SYAHMI BIN MAHADI SGD 404.5	404.50		418,304.70
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205324262 0016RF8810265 WONG JUN YUAN GARETH SGD 4106.98	4,106.98		414,197.72
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205324291 0016RF8810264 RHEYAN BIN RIFFIN SGD 4892.98	4,892.98		409,304.74
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205324214 0016RF8810267 RAWAT RAKESH SGD 8200	8,200.00		401,104.74
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205324315 0016RF8810263 AJAY SINGH PANOO SGD 578.5	578.50		400,526.24
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205324201 0016RF8810266 SUTINA BTE AMRAN SGD 2785	2,785.00		397,741.24
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205324375 0016RF8810268 HERRY TAN GUAN HONG SGD 174.5	174.50		397,566.74
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205324100 0016RF8810270 WONG ZHI YANG SGD 4525.53	4,525.53		393,041.21
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205324133 0016RF8810269 PRADEEP KAPOOR SGD 8375.53	8,375.53		384,665.68
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205324303 0016RF8810271 WEE WEN QIANG, ROGER SGD 3467.48	3,467.48		381,198.20
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205324068 0016RF8810272 SAIFUDIN BIN MD SHAR SGD 5503.53	5,503.53		375,694.67
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00205324151 0016RF8810274 NUR SYAFIQAH BINTE DEANAN SGD 397	397.00		375,297.67

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05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_EBACT00205324246 0016RF8810276 NURLINA BINTI CHUHAR SGD 3609.48	3,609.48		371,688.19
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_EBACT00205324226 0016RF8810277 CHHUGANI JITENDRA SH SGD 6200	6,200.00		365,488.19
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_EBACT00205324236 0016RF8810279 LOW JIN LEN, EDWIN SGD 2559	2,559.00		362,929.19
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_EBACT00205324170 0016RF8810280 NG XI QING SGD 437	437.00		362,492.19
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_EBACT00205324191 0016RF8810282 MOHAMMAD IRFAN BIN ROSIDI SGD 397	397.00		362,095.19
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_EBACT00205324114 0016RF8810284 LIM PEI PEI SGD 5225.53	5,225.53		356,869.66
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_EBACT00205324125 0016RF8810285 VO THI THUY TRANG SGD 4925.53	4,925.53		351,944.13
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_EBACT00205324056 0016RF8810286 NORLELA BTE DAUD SGD 4561.03	4,561.03		347,383.10
05-Feb-2020	05-Feb-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0B821577J 200917774W	407.17		346,975.93
05-Feb-2020	05-Feb-2020	INTERBANK GIRO IRAS 4376740E 200917774W	355.83		346,620.10
05-Feb-2020	05-Feb-2020	INTERBANK GIRO IRAS Property Tax 4376739K	350.00		346,270.10
05-Feb-2020	05-Feb-2020	INTERBANK GIRO IRAS Property Tax 4135242G	421.67		345,848.43
05-Feb-2020	05-Feb-2020	INTERBANK GIRO IRAS Property Tax 4515865W	265.00		345,583.43
06-Feb-2020	06-Feb-2020	FAST PAYMENT EBGPP00206959471 EBGPP00206959471 UOB:3743030522:IDEAL INVOICE PAYMENT SGD 8783.63	8,783.63		336,799.80
06-Feb-2020	06-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00206959471 EBGPP00206959471 3743030522:IDEAL INVOICE PAYMENT SGD 8783.63	0.50		336,799.30
06-Feb-2020	06-Feb-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064720220 ISS000	113.00		336,686.30

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06-Feb-2020	06-Feb-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064720275 ISS000	94.71		336,591.59
06-Feb-2020	06-Feb-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064720275 ISS000	33.00		336,558.59
06-Feb-2020	06-Feb-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064720284 ISS000	113.00		336,445.59
07-Feb-2020	07-Feb-2020	TRANSFER OF FUND TRF NG XI QING I-BANK XXXX30475-0 Ng Xi Qing		320.00	336,765.59
07-Feb-2020	07-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00207852158 0016OT9116476 CHANDRA MANGLANI EUR 3046.88 at SGD1.536 UETR Ref:34851c31-b471-4d48-aa5a-f73705a2c097	4,680.00		332,085.59
07-Feb-2020	07-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00207852158 0016OT9116476 CHANDRA MANGLANI EUR 3046.88 at SGD1.536 UETR Ref:34851c31-b471-4d48-aa5a-f73705a2c097	20.00		332,065.59
07-Feb-2020	07-Feb-2020	FAST PAYMENT EBGPP00207968964 EBGPP00207968964 OCBC:591862107001:IDEAL INVOICE PAYMENT SGD 2150	2,150.00		329,915.59
07-Feb-2020	07-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00207968964 EBGPP00207968964 591862107001:IDEAL INVOICE PAYMENT SGD 2150	0.50		329,915.09
07-Feb-2020	07-Feb-2020	CASH TRANSACTION 0003679	5,000.00		324,915.09
07-Feb-2020	07-Feb-2020	ADVICE ADV 0606RF7318636 CPL0002462L CLEARING LOANS SGD 11394	11,394.00		313,521.09
07-Feb-2020	07-Feb-2020	INTERBANK GIRO SERAYA ENERGY PTE LT 624708509735 6246567137	560.24		312,960.85
07-Feb-2020	07-Feb-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0B844161C 200917774W	469.35		312,491.50
10-Feb-2020	10-Feb-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064532530 MSC006	13,946.25		298,545.25
10-Feb-2020	10-Feb-2020	CHEQUE 0003682	2,307.99		296,237.26
11-Feb-2020	11-Feb-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0B867016X 200917774W	31.05		296,206.21
12-Feb-2020	12-Feb-2020	FAST PAYMENT EBGPP00212991505 EBGPP00212991505 UOB:4513037672:IDEAL INVOICE PAYMENT SGD 626.96	626.96		295,579.25

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12-Feb-2020	12-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00212991505 EBGPP00212991505 4513037672:IDEAL INVOICE PAYMENT SGD 626.96	0.50		295,578.75
12-Feb-2020	12-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00212873322 0016OT9235795 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.389012 UETR Ref:b73d39bd-9b6d-4187-a7cd-e6615e28e73d	6,945.06		288,633.69
12-Feb-2020	12-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT00212873322 0016OT9235795 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.389012 UETR Ref:b73d39bd-9b6d-4187-a7cd-e6615e28e73d	20.00		288,613.69
12-Feb-2020	12-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00212873322 0016OT9235795 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.389012 UETR Ref:b73d39bd-9b6d-4187-a7cd-e6615e28e73d	20.92		288,592.77
12-Feb-2020	12-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00212393105 0016RF8915514 GUAN LEE LONG SEWING MACHINE SGD 100	100.00		288,492.77
12-Feb-2020	12-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8918747 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 58000	58,000.00		346,492.77
12-Feb-2020	12-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8918820 THE BESPOKE CLUB THE BESPOKE CLUB SGD 45000	45,000.00		391,492.77
12-Feb-2020	12-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8919146 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 37000	37,000.00		428,492.77
12-Feb-2020	12-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00212875277 0016OT9242352 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 1649 at SGD1.517457 UETR Ref:cb392eb2-c6cb-461b-bd64-e308088f7279	2,502.29		425,990.48
12-Feb-2020	12-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT00212875277 0016OT9242352 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 1649 at SGD1.517457 UETR Ref:cb392eb2-c6cb-461b-bd64-e308088f7279	20.00		425,970.48

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12-Feb-2020	12-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00212875277 0016OT9242352 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 1649 at SGD1.517457 UETR Ref:cb392eb2-c6cb-461b-bd64-e308088f7279	22.91		425,947.57
12-Feb-2020	12-Feb-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0B878366Q 200917774W	2,017.14		423,930.43
12-Feb-2020	12-Feb-2020	CHEQUE 0003680	2,640.00		421,290.43
13-Feb-2020	13-Feb-2020	FAST PAYMENT EBGPP00213003205 EBGPP00213003205 OCBC:5505037779:IDEAL COMMISSION SGD 110	110.00		421,180.43
13-Feb-2020	13-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00213003205 EBGPP00213003205 5505037779:IDEAL COMMISSION SGD 110	0.50		421,179.93
13-Feb-2020	13-Feb-2020	CHEQUE 0003683	2,791.65		418,388.28
14-Feb-2020	14-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_0016RF8933249 KINGS KNOW INTERNATI KINGS KNOW INTERNATIONAL PTE. LTD. SGD 4280		4,280.00	422,668.28
14-Feb-2020	14-Feb-2020	FAST PAYMENT EBGPP00214006010 EBGPP00214006010 UOB:3811031443:IDEAL SALARY PAYMENT SGD 1000	1,000.00		421,668.28
14-Feb-2020	14-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00214006010 EBGPP00214006010 3811031443:IDEAL SALARY PAYMENT SGD 1000	0.50		421,667.78
14-Feb-2020	14-Feb-2020	INTERBANK GIRO MARINA BAY SANDS PTE LTD 12566971 INVOICE PAYMENT		31,593.00	453,260.78
14-Feb-2020	14-Feb-2020	INTERBANK GIRO FUJI XEROX SINGAPORE PTE LTD SG021395 021395	598.44		452,662.34
14-Feb-2020	14-Feb-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8919542087	24.29		452,638.05
14-Feb-2020	14-Feb-2020	CHEQUE 0003688	428.00		452,210.05
14-Feb-2020	14-Feb-2020	CHEQUE 0003690	5.56		452,204.49
14-Feb-2020	14-Feb-2020	CHEQUE 0003691	423.73		451,780.76
14-Feb-2020	14-Feb-2020	CHEQUE 0003692	5,193.43		446,587.33

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14-Feb-2020	14-Feb-2020	CHEQUE 0003693	515.74		446,071.59
14-Feb-2020	14-Feb-2020	CHEQUE 0003695	2,268.83		443,802.76
14-Feb-2020	14-Feb-2020	CHEQUE 0300801	642.00		443,160.76
14-Feb-2020	14-Feb-2020	CHEQUE 0300803	3,558.34		439,602.42
14-Feb-2020	14-Feb-2020	CHEQUE 0300804	3,500.00		436,102.42
17-Feb-2020	17-Feb-2020	TRANSFER OF FUND TRF KAPOOR PRATEEK I-BANK XXXXX63410-6 Prateek K		300.00	436,402.42
17-Feb-2020	17-Feb-2020	FAST PAYMENT EBGPP00217020571 EBGPP00217020571 CSL:4484882000522134:IDEAL CREDIT CARD PAYMENT SGD 8778.52	8,778.52		427,623.90
17-Feb-2020	17-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00217020571 EBGPP00217020571 4484882000522134:IDEAL CREDIT CARD PAYMENT SGD 8778.52	0.50		427,623.40
17-Feb-2020	17-Feb-2020	ADVICE ADV_0606RF7362839 RPL0000763L CLEARING LOANS SGD 8969	8,969.00		418,654.40
17-Feb-2020	17-Feb-2020	ADVICE ADV_0606RF7362615 LTL0016834L CLEARING LOANS SGD 20823	20,823.00		397,831.40
17-Feb-2020	17-Feb-2020	INTERBANK GIRO MBS Pte Ltd 000684 OTHER		600.00	398,431.40
17-Feb-2020	17-Feb-2020	INTERBANK GIRO IRAS GST 200917774W	127,046.43		271,384.97
17-Feb-2020	17-Feb-2020	INTERBANK GIRO CPF BFWL 200917774W	2,099.48		269,285.49
17-Feb-2020	17-Feb-2020	INTERBANK GIRO CPF BIZ 200917774W	30,718.50		238,566.99
17-Feb-2020	17-Feb-2020	CHEQUE 0003684	281.77		238,285.22
17-Feb-2020	17-Feb-2020	CHEQUE 0003696	2,312.81		235,972.41
17-Feb-2020	17-Feb-2020	CHEQUE 0003697	539.28		235,433.13
17-Feb-2020	17-Feb-2020	CHEQUE 0300802	1,305.40		234,127.73
18-Feb-2020	18-Feb-2020	CHEQUE 0003681	420.00		233,707.73
19-Feb-2020	19-Feb-2020	ADVICE FAST REBATE 0390FR20024113		36.00	233,743.73
19-Feb-2020	19-Feb-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0B937195Q 200917774W	475.12		233,268.61
19-Feb-2020	19-Feb-2020	CHEQUE 0003685	35.00		233,233.61
19-Feb-2020	19-Feb-2020	CHEQUE 0003689	2,760.00		230,473.61

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20-Feb-2020	20-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00220464816 0016RF9035926 MARINA BAY SANDS PTE LTD SGD 11578.59	11,578.59		218,895.02
20-Feb-2020	20-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00220464836 0016RF9035932 GOLDBELL CAR RENTAL PTE LTD SGD 2503.44	2,503.44		216,391.58
20-Feb-2020	20-Feb-2020	FAST PAYMENT EBGPP00220036657 EBGPP00220036657 UOB:3743030522:IDEAL INVOICE PAYMENT SGD 2493.1	2,493.10		213,898.48
20-Feb-2020	20-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00220036657 EBGPP00220036657 3743030522:IDEAL INVOICE PAYMENT SGD 2493.1	0.50		213,897.98
20-Feb-2020	20-Feb-2020	FAST PAYMENT EBGPP00220036671 EBGPP00220036671 CSL:4547505000203778:IDEAL CREDIT CARD PAYMENT SGD 488.35	488.35		213,409.63
20-Feb-2020	20-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00220036671 EBGPP00220036671 4547505000203778:IDEAL CREDIT CARD PAYMENT SGD 488.35	0.50		213,409.13
20-Feb-2020	20-Feb-2020	TRANSFER OF FUND TRF MANGLANI ASHOK DULAHANO I-BANK XXXX816951-5 Ashok		1,287.35	214,696.48
20-Feb-2020	20-Feb-2020	FAST PAYMENT EBGPP00220037108 EBGPP00220037108 CITI:0864684009:IDEAL INVOICE PAYMENT SGD 1287.35	1,287.35		213,409.13
20-Feb-2020	20-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00220037108 EBGPP00220037108 0864684009:IDEAL INVOICE PAYMENT SGD 1287.35	0.50		213,408.63
21-Feb-2020	21-Feb-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0B949770Q 200917774W	65.15		213,343.48
24-Feb-2020	24-Feb-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064547882 MSC004	51,055.88		162,287.60
24-Feb-2020	24-Feb-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064548006 MSC004	19,487.57		142,800.03
24-Feb-2020	24-Feb-2020	INTERBANK GIRO MCST 2197 Tuas Electricity 3110004325	284.14		142,515.89
24-Feb-2020	24-Feb-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0B959481P 200917774W	117.41		142,398.48
24-Feb-2020	24-Feb-2020	CHEQUE 0003686	1,070.00		141,328.48

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24-Feb-2020	24-Feb-2020	CHEQUE 0003694	1,016.50		140,311.98
25-Feb-2020	25-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9107471 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 40000		40,000.00	180,311.98
25-Feb-2020	25-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9107490 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 70000		70,000.00	250,311.98
25-Feb-2020	25-Feb-2020	FAST PAYMENT EBGPP00225063130 EBGPP00225063130 UOB:9193448980:IDEAL INVOICE PAYMENT SGD 117.7	117.70		250,194.28
25-Feb-2020	25-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00225063130 EBGPP00225063130 9193448980:IDEAL INVOICE PAYMENT SGD 117.7	0.50		250,193.78
25-Feb-2020	25-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00225938715 0016OT9540444 TARCO GROUP S.R.L. EUR 3830 at SGD1.520255 UETR Ref:9900dd11-6786-495f-a35e-e44f5ea992b9	5,822.58		244,371.20
25-Feb-2020	25-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT00225938715 0016OT9540444 TARCO GROUP S.R.L. EUR 3830 at SGD1.520255 UETR Ref:9900dd11-6786-495f-a35e-e44f5ea992b9	20.00		244,351.20
25-Feb-2020	25-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00225938715 0016OT9540444 TARCO GROUP S.R.L. EUR 3830 at SGD1.520255 UETR Ref:9900dd11-6786-495f-a35e-e44f5ea992b9	22.96		244,328.24
25-Feb-2020	25-Feb-2020	INTERBANK GIRO Singapore Telecommunication 49528603 49528603	160.07		244,168.17
25-Feb-2020	25-Feb-2020	INTERBANK GIRO Singapore Telecommunication 49531618 49531618	130.47		244,037.70
25-Feb-2020	25-Feb-2020	INTERBANK GIRO Singapore Telecommunication 17711541 17711541	919.31		243,118.39
25-Feb-2020	25-Feb-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0B985753H 200917774W	160.40		242,957.99
26-Feb-2020	26-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00226949997 0016OT9582688 ST.REMY CONFEZIONI SRL EUR 3159.5 at SGD1.5347 UETR Ref:7645d111-a9aa-41d4-b800-b8840510f1c0	4,848.88		238,109.11

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Feb-2020	26-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00226949997 0016OT9582688 ST.REMY CONFEZIONI SRL EUR 3159.5 at SGD1.5347 UETR Ref:7645d111-a9aa-41d4-b800- b8840510f1c0	20.00		238,089.11
26-Feb-2020	26-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00226949997 0016OT9582688 ST.REMY CONFEZIONI SRL EUR 3159.5 at SGD1.5347 UETR Ref:7645d111-a9aa-41d4-b800- b8840510f1c0	23.02		238,066.09
26-Feb-2020	26-Feb-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0B991190W 200917774W	196.39		237,869.70
27-Feb-2020	27-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00227958998 0016OT9620449 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.399311 UETR Ref:58508b04-70e2-41e1-a77a- 510c2ffa6789	6,996.56		230,873.14
27-Feb-2020	27-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00227958998 0016OT9620449 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.399311 UETR Ref:58508b04-70e2-41e1-a77a- 510c2ffa6789	20.00		230,853.14
27-Feb-2020	27-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00227958998 0016OT9620449 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.399311 UETR Ref:58508b04-70e2-41e1-a77a- 510c2ffa6789	21.07		230,832.07
27-Feb-2020	27-Feb-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0B000255F 200917774W	1,072.92		229,759.15
27-Feb-2020	27-Feb-2020	CHEQUE 0003699	360.00		229,399.15
27-Feb-2020	27-Feb-2020	CHEQUE 0003700	5,350.00		224,049.15
28-Feb-2020	28-Feb-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064553366 MSC007	15,428.74		208,620.41
28-Feb-2020	28-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9180524 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 36000		36,000.00	244,620.41
28-Feb-2020	28-Feb-2020	GIRO PAYROLL 28/02/2020 90000 EBLVT00227802732	69,943.97		174,676.44
29-Feb-2020	29-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.39		174,674.05
29-Feb-2020	29-Feb-2020	CHEQUE FEE CHQFEE	18.75		174,655.30

Total Debit Count :
141 **Total Debit Amount :**
746,162.92
Total Credit Count :
18 **Total Credit Amount :**
797,916.35

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.