



Account Details

Account Number :	0039511795 - SGD	Account Name :	WATCH CLUB PTE. LTD. - 0039511795 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	61,318.36 01-Feb-2020	Earmark Amount :	0.00
Ledger Balance :	19,611.11 29-Feb-2020	Overdraft Limit :	0.00
Available Balance :	19,611.11 29-Feb-2020		
Dylan Quek Hiap Hong ID: 39632			

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Feb-2020	01-Feb-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		253.50	61,571.86
02-Feb-2020	02-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF Jan'20 Sal 0016RF8747999 NEO CHEE SIONG SGD 787.59	787.59		60,784.27
02-Feb-2020	02-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF Jan'20 Sal 0016RF8748002 YONG NYUK FANG SGD 2609	2,609.00		58,175.27
02-Feb-2020	02-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF Jan'20 Sal 0016RF8748006 YONG ZHEN JUN SGD 2399	2,399.00		55,776.27
02-Feb-2020	02-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 2019 Bonus 0016RF8748013 YONG ZHEN JUN SGD 3000	3,000.00		52,776.27
02-Feb-2020	02-Feb-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020020209440182 OTHER GPAY NETWORK (S) PTE. LTD. SGD 52.55		52.55	52,828.82
02-Feb-2020	02-Feb-2020	FAST PAYMENT Jan'20 Sal EBGPP00202934513 UOB:9661031120:IDEAL SALARY PAYMENT SGD 1599.5	1,599.50		51,229.32
02-Feb-2020	02-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT Jan'20 Sal EBGPP00202934513 9661031120:IDEAL SALARY PAYMENT SGD 1599.5	0.50		51,228.82
03-Feb-2020	03-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		819.00	52,047.82
03-Feb-2020	03-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,817.00	54,864.82
03-Feb-2020	03-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,188.00	56,052.82
04-Feb-2020	04-Feb-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020020409512977 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.79		24.79	56,077.61
04-Feb-2020	04-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,310.90	57,388.51
05-Feb-2020	05-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		905.80	58,294.31

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05-Feb-2020	05-Feb-2020	FAST PAYMENT Feb'20 Sal Adv EBGPP00205951570 DBS:010162939:IDEAL SALARY PAYMENT SGD 1070	1,070.00		57,224.31
05-Feb-2020	05-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT Feb'20 Sal Adv EBGPP00205951570 010162939:IDEAL SALARY PAYMENT SGD 1070	0.50		57,223.81
05-Feb-2020	05-Feb-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		438.75	57,662.56
05-Feb-2020	05-Feb-2020	CHEQUE 0000078	30,000.00		27,662.56
06-Feb-2020	06-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_MSFT *<E0700A8YV6> MS BI 03FEB 4096-3620-1582-1268 USD26.75	37.56		27,625.00
06-Feb-2020	06-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_XERO GLOBAL IN-1877900 HT TP 04FEB 4096-3620-1582-1268 USD40.00	56.72		27,568.28
06-Feb-2020	06-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		614.90	28,183.18
06-Feb-2020	06-Feb-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020020609593336 OTHER GPAY NETWORK (S) PTE. LTD. SGD 44.61		44.61	28,227.79
06-Feb-2020	06-Feb-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		252.52	28,480.31
07-Feb-2020	07-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		493.00	28,973.31
07-Feb-2020	07-Feb-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		16.20	28,989.51
08-Feb-2020	08-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_CIRCLES.LIFE 07FEB 4096-3620- 1582-1268	48.00		28,941.51
08-Feb-2020	08-Feb-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		46.80	28,988.31
09-Feb-2020	09-Feb-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020020909699338 OTHER GPAY NETWORK (S) PTE. LTD. SGD 118.97		118.97	29,107.28
10-Feb-2020	10-Feb-2020	POINT-OF-SALE TRANSACTION COS7059 WATCH CLUB		7.00	29,114.28
10-Feb-2020	10-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		569.90	29,684.18
10-Feb-2020	10-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		521.90	30,206.08
10-Feb-2020	10-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		848.00	31,054.08

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Feb-2020	10-Feb-2020	FAST PAYMENT Feb'20 Sal Adv EBGPP00210977643 DBS:010162939:IDEAL SALARY PAYMENT SGD 1000	1,000.00		30,054.08
10-Feb-2020	10-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT Feb'20 Sal Adv EBGPP00210977643 010162939:IDEAL SALARY PAYMENT SGD 1000	0.50		30,053.58
10-Feb-2020	10-Feb-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		127.63	30,181.21
10-Feb-2020	10-Feb-2020	INTERBANK GIRO CPF BIZ 201720301Z	3,485.00		26,696.21
11-Feb-2020	11-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,512.00	28,208.21
12-Feb-2020	12-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,181.60	29,389.81
12-Feb-2020	12-Feb-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020021209804823 OTHER GPAY NETWORK (S) PTE. LTD. SGD 39.66		39.66	29,429.47
13-Feb-2020	13-Feb-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020021309826036 OTHER GPAY NETWORK (S) PTE. LTD. SGD 44.61		44.61	29,474.08
13-Feb-2020	13-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		527.00	30,001.08
13-Feb-2020	13-Feb-2020	DEPOSIT DEP 39511795,PAYA LEBAR BR1 ,		8,000.00	38,001.08
13-Feb-2020	13-Feb-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		253.50	38,254.58
14-Feb-2020	14-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,645.00	39,899.58
14-Feb-2020	14-Feb-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		78.00	39,977.58
15-Feb-2020	15-Feb-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		114.07	40,091.65
17-Feb-2020	17-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,202.00	42,293.65
17-Feb-2020	17-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,986.00	44,279.65
17-Feb-2020	17-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		488.00	44,767.65
18-Feb-2020	18-Feb-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020021810000237 OTHER GPAY NETWORK (S) PTE. LTD. SGD 48.58		48.58	44,816.23
18-Feb-2020	18-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		754.00	45,570.23

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18-Feb-2020	18-Feb-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		271.05	45,841.28
19-Feb-2020	19-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		511.90	46,353.18
20-Feb-2020	20-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		426.90	46,780.08
20-Feb-2020	20-Feb-2020	ADVICE FAST REBATE 0390FR20027811		21.00	46,801.08
20-Feb-2020	20-Feb-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		96.52	46,897.60
20-Feb-2020	20-Feb-2020	INTERBANK GIRO NETS (S) Pte Ltd F110029727 EW03595	462.13		46,435.47
21-Feb-2020	21-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		981.90	47,417.37
21-Feb-2020	21-Feb-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020022110111098 OTHER GPAY NETWORK (S) PTE. LTD. SGD 9.91		9.91	47,427.28
22-Feb-2020	22-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF IN150182/243/272 0016RF9072868 THONG SIA CO (S) PTE LTD SGD 9468.22	9,468.22		37,959.06
22-Feb-2020	22-Feb-2020	FAST PAYMENT Jan'20 SOA EBGPP00222049625 SMBC:10172061:IDEAL INVOICE PAYMENT SGD 9217.43	9,217.43		28,741.63
22-Feb-2020	22-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT Jan'20 SOA EBGPP00222049625 10172061:IDEAL INVOICE PAYMENT SGD 9217.43	0.50		28,741.13
22-Feb-2020	22-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 5891 0016RF9073234 S. T. QUEK TRADING SGD 236	236.00		28,505.13
24-Feb-2020	24-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		164.00	28,669.13
24-Feb-2020	24-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,403.00	31,072.13
24-Feb-2020	24-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		707.00	31,779.13
24-Feb-2020	24-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER OTT ST-1912-078 0016OT9467153 SUNSHINE TIME SDN BHD MYR 4909.32 at SGD0.3356 UETR Ref:5c33fbdb-7680-4ef2-8ab0- 79fa155a6521	1,647.57		30,131.56
24-Feb-2020	24-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG ST-1912-078 0016OT9467153 SUNSHINE TIME SDN BHD MYR 4909.32 at SGD0.3356 UETR Ref:5c33fbdb-7680-4ef2-8ab0- 79fa155a6521	30.00		30,101.56

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24-Feb-2020	24-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER OTT 3706/11 0016OT9467272 JAVYS ENTERPRISE MYR 9383.46 at SGD0.3356 UETR Ref:4d17451b-7c08-4bf7-a09f- eee466d154b7	3,149.09		26,952.47
24-Feb-2020	24-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG 3706/11 0016OT9467272 JAVYS ENTERPRISE MYR 9383.46 at SGD0.3356 UETR Ref:4d17451b-7c08-4bf7-a09f- eee466d154b7	30.00		26,922.47
24-Feb-2020	24-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER OTT 190553 0016OT9467307 CITY SKY ENTERPRISE SDN BHD MYR 2955 at SGD0.3356 UETR Ref:b4c2db53-52ec-4297-988a- 397da54f7f8e	991.70		25,930.77
24-Feb-2020	24-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG 190553 0016OT9467307 CITY SKY ENTERPRISE SDN BHD MYR 2955 at SGD0.3356 UETR Ref:b4c2db53-52ec-4297-988a- 397da54f7f8e	30.00		25,900.77
24-Feb-2020	24-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER OTT I-001672 0016OT9467246 PCW MARKETING MYR 2824.03 at SGD0.3356 UETR Ref:015b0ac8-a280-4890-a9c4- 9b237e158180	947.74		24,953.03
24-Feb-2020	24-Feb-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG I-001672 0016OT9467246 PCW MARKETING MYR 2824.03 at SGD0.3356 UETR Ref:015b0ac8-a280-4890-a9c4- 9b237e158180	30.00		24,923.03
24-Feb-2020	24-Feb-2020	INTERBANK GIRO Singapore Telecommunication 58487268 58487268	103.17		24,819.86
25-Feb-2020	25-Feb-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020022510246950 OTHER GPAY NETWORK (S) PTE. LTD. SGD 9.91		9.91	24,829.77
25-Feb-2020	25-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT SQUARESPACE INC. HT TP 23FEB 4096-3620-1582-1268 USD30.00	43.46		24,786.31
25-Feb-2020	25-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		762.80	25,549.11
25-Feb-2020	25-Feb-2020	FAST PAYMENT CS-54708 EBGPP00225062181 UOB:3793015281:IDEAL INVOICE PAYMENT SGD 4457.95	4,457.95		21,091.16
25-Feb-2020	25-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT CS-54708 EBGPP00225062181 3793015281:IDEAL INVOICE PAYMENT SGD 4457.95	0.50		21,090.66
25-Feb-2020	25-Feb-2020	DEPOSIT DEP 15821268,PAYA LEBAR BR1		6,000.00	27,090.66
26-Feb-2020	26-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		365.00	27,455.66

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Feb-2020	26-Feb-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020022610288315 OTHER GPAY NETWORK (S) PTE. LTD. SGD 80.3		80.30	27,535.96
26-Feb-2020	26-Feb-2020	TRANSFER OF FUND TRF YONG ZHEN JUN I-BANK XXXX259345-5 Zack YZJ		262.00	27,797.96
27-Feb-2020	27-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		131.00	27,928.96
27-Feb-2020	27-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 5159/363/366 0016RF9149400 SINGAPORE POST LIMITED SGD 9702.15	9,702.15		18,226.81
28-Feb-2020	28-Feb-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,520.00	19,746.81
28-Feb-2020	28-Feb-2020	INTERBANK GIRO Singapore Telecommunication 100013940036 67108409	375.33		19,371.48
28-Feb-2020	28-Feb-2020	INTERBANK GIRO Singapore Telecommunication 100013937360 93460887	74.25		19,297.23
29-Feb-2020	29-Feb-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020022910385794 OTHER GPAY NETWORK (S) PTE. LTD. SGD 74.26		74.26	19,371.49
29-Feb-2020	29-Feb-2020	CHEQUE FEE CHQFEE	0.75		19,370.74
29-Feb-2020	29-Feb-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		258.37	19,629.11
29-Feb-2020	29-Feb-2020	AUTOSAVE TRANSFER FEE	18.00		19,611.11

Total Debit Count :	<u>37</u>	Total Debit Amount :	<u>87,109.81</u>
Total Credit Count :	<u>56</u>	Total Credit Amount :	<u>45,402.56</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.