



Account Details

Account Number :	0039119690 - SGD	Account Name :	ADEMCO INVESTMENTS PTE. LTD. - 0039119690 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	81,267.64 02-Dec-2019	Earmark Amount :	0.00
Ledger Balance :	251,601.82 31-Dec-2019	Overdraft Limit :	500,000.00
Available Balance :	751,601.82 31-Dec-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Dec-2019	01-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7734765 ICP CONTAINER LEASIN ICP CONTAINER LEASING PTE. LTD. SGD 4500		4,500.00	85,767.64
02-Dec-2019	02-Dec-2019	FAST PAYMENT EBGPP91202574272 EBGPP91202574272 HSBC:041579988001:IDEAL RENT SGD 14194.18	14,194.18		71,573.46
02-Dec-2019	02-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91202574272 EBGPP91202574272 041579988001:IDEAL RENT SGD 14194.18	0.50		71,572.96
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7783211 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 40000		40,000.00	111,572.96
02-Dec-2019	02-Dec-2019	ADVICE ADV 0606RF6993659 0118206311 CLEARING LOANS SGD 3904	3,904.00		107,668.96
02-Dec-2019	02-Dec-2019	ADVICE ADV 0606RF6997732 0121642671 CLEARING LOANS SGD 8018	8,018.00		99,650.96
02-Dec-2019	02-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K278716L 200917774W	343.02		99,307.94
02-Dec-2019	02-Dec-2019	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0011533 011533	709.51		98,598.43
02-Dec-2019	02-Dec-2019	CHEQUE 0003636	1,958.40		96,640.03
02-Dec-2019	02-Dec-2019	CHEQUE 0003637	10,034.15		86,605.88
02-Dec-2019	02-Dec-2019	CHEQUE 0003638	4,514.15		82,091.73
03-Dec-2019	03-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7797397 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 48000		48,000.00	130,091.73

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Dec-2019	03-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91203496099 0016OT7257294 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3755 UETR Ref:c5c11193-e13d-42d4-a88f-02fdbbb508e9	6,877.50		123,214.23
03-Dec-2019	03-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91203496099 0016OT7257294 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3755 UETR Ref:c5c11193-e13d-42d4-a88f-02fdbbb508e9	20.00		123,194.23
03-Dec-2019	03-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91203496099 0016OT7257294 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3755 UETR Ref:c5c11193-e13d-42d4-a88f-02fdbbb508e9	20.62		123,173.61
03-Dec-2019	03-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K288517L 200917774W	182.97		122,990.64
03-Dec-2019	03-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K293904X 200917774W	384.81		122,605.83
03-Dec-2019	03-Dec-2019	CHEQUE 0003639	270.89		122,334.94
03-Dec-2019	03-Dec-2019	CHEQUE 0003640	1,320.00		121,014.94
03-Dec-2019	03-Dec-2019	CHEQUE 0003647	1.71		121,013.23
03-Dec-2019	03-Dec-2019	CHEQUE 0003648	234.33		120,778.90
03-Dec-2019	03-Dec-2019	CHEQUE 0003651	856.00		119,922.90
04-Dec-2019	04-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF_0016RF7818462 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 38000		38,000.00	157,922.90
04-Dec-2019	04-Dec-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064524264 MSC004	11,416.01		146,506.89
04-Dec-2019	04-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF_EBACT91204691290 0016RF7828680 MARINA BAY SANDS PTE LTD SGD 107773.35	107,773.35		38,733.54
04-Dec-2019	04-Dec-2019	ADVICE ADV_0606RF7011845 2WL0100236L CLEARING LOANS SGD 9229	9,229.00		29,504.54
04-Dec-2019	04-Dec-2019	CHEQUE 0003627	361.66		29,142.88
04-Dec-2019	04-Dec-2019	CHEQUE 0003645	50.83		29,092.05
04-Dec-2019	04-Dec-2019	CHEQUE 0003646	4,060.00		25,032.05
04-Dec-2019	04-Dec-2019	CHEQUE 0003649	2,033.00		22,999.05



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05-Dec-2019	05-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7843541 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 13000		13,000.00	35,999.05
05-Dec-2019	05-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7843588 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 18000		18,000.00	53,999.05
05-Dec-2019	05-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7843635 THE BESPOKE CLUB THE BESPOKE CLUB SGD 24000		24,000.00	77,999.05
05-Dec-2019	05-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7843701 ADEMCO INVESTMENTS P ADEMCO INVESTMENTS PTE. LTD. SGD 27060 at USD1.353		27,060.00	105,059.05
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91205515780 0016OT7341696 ZENG XIA USD 2146.3 at SGD1.3715 UETR Ref:734a8338-afab-4660-bb3b-a1740f99fafe	2,943.65		102,115.40
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91205515780 0016OT7341696 ZENG XIA USD 2146.3 at SGD1.3715 UETR Ref:734a8338-afab-4660-bb3b-a1740f99fafe	20.00		102,095.40
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91205515723 0016OT7341719 PASOTTI OMBRELLI SRL EUR 4297 at SGD1.5227 UETR Ref:8795e0a5-5787-44ee-9ee4-43a652503d5c	6,543.04		95,552.36
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91205515723 0016OT7341719 PASOTTI OMBRELLI SRL EUR 4297 at SGD1.5227 UETR Ref:8795e0a5-5787-44ee-9ee4-43a652503d5c	20.00		95,532.36
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91205515723 0016OT7341719 PASOTTI OMBRELLI SRL EUR 4297 at SGD1.5227 UETR Ref:8795e0a5-5787-44ee-9ee4-43a652503d5c	22.84		95,509.52
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91205515694 0016OT7341755 HORWOOD MARCUS BERK CHARTERED USD 990 at SGD1.3715 UETR Ref:52d0ab57-4df6-4e56-9010-d79b9a488425	1,357.79		94,151.73



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05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91205515694 0016OT7341755 HORWOOD MARCUS BERK CHARTERED USD 990 at SGD1.3715 UETR Ref:52d0ab57-4df6-4e56-9010-d79b9a488425	20.00		94,131.73
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91205515694 0016OT7341755 HORWOOD MARCUS BERK CHARTERED USD 990 at SGD1.3715 UETR Ref:52d0ab57-4df6-4e56-9010-d79b9a488425	20.56		94,111.17
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91205515668 0016OT7341827 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5225 UETR Ref:7780ae02-6c4c-43af-a30a-c917f51d03b6	30,450.00		63,661.17
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91205515668 0016OT7341827 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5225 UETR Ref:7780ae02-6c4c-43af-a30a-c917f51d03b6	20.00		63,641.17
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91205515668 0016OT7341827 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5225 UETR Ref:7780ae02-6c4c-43af-a30a-c917f51d03b6	22.84		63,618.33
05-Dec-2019	05-Dec-2019	GIRO PAYROLL 05/12/2019 90000 EBLVT91204038700	127,432.17		-63,813.84
05-Dec-2019	05-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L317199R 200917774W	315.72		-64,129.56
05-Dec-2019	05-Dec-2019	INTERBANK GIRO IRAS 4376740E 200917774W	355.85		-64,485.41
05-Dec-2019	05-Dec-2019	INTERBANK GIRO IRAS Property Tax 4135242G	421.63		-64,907.04
05-Dec-2019	05-Dec-2019	INTERBANK GIRO IRAS Property Tax 4376739K	350.02		-65,257.06
05-Dec-2019	05-Dec-2019	INTERBANK GIRO IRAS Property Tax 4515865W	265.00		-65,522.06
05-Dec-2019	05-Dec-2019	CHEQUE 0003643	1,070.00		-66,592.06
06-Dec-2019	06-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91205515780 0016OT7351414 STANDARD CHARTERED BANK (SINGAPORE) USD 35 at SGD1.3707	47.97		-66,640.03
06-Dec-2019	06-Dec-2019	FAST PAYMENT EBGPP91206603520 EBGPP91206603520 OCBC:526251574001:IDEAL INVOICE PAYMENT SGD 58.85	58.85		-66,698.88

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06-Dec-2019	06-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91206603520 EBGPP91206603520 526251574001:IDEAL INVOICE PAYMENT SGD 58.85	0.50		-66,699.38
06-Dec-2019	06-Dec-2019	FAST PAYMENT EBGPP91206603581 EBGPP91206603581 UOB:4513037672:IDEAL INVOICE PAYMENT SGD 626.96	626.96		-67,326.34
06-Dec-2019	06-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91206603581 EBGPP91206603581 4513037672:IDEAL INVOICE PAYMENT SGD 626.96	0.50		-67,326.84
06-Dec-2019	06-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7862535 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 48000		48,000.00	-19,326.84
06-Dec-2019	06-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7862581 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 50000		50,000.00	30,673.16
06-Dec-2019	06-Dec-2019	INWARD TELEGRAPHIC TRANSFER ITT 0016OT6788587 0016IT9368672 ING BELGIUM NV/SA (FORMERLY BANK BR EUR 3970.89 at SGD1.4969		5,944.03	36,617.19
06-Dec-2019	06-Dec-2019	FAST PAYMENT EBGPP91206604786 EBGPP91206604786 UOB:3811031443:IDEAL SALARY PAYMENT SGD 1000	1,000.00		35,617.19
06-Dec-2019	06-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91206604786 EBGPP91206604786 3811031443:IDEAL SALARY PAYMENT SGD 1000	0.50		35,616.69
06-Dec-2019	06-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.00		35,612.69
06-Dec-2019	06-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91206523449 0016OT7378555 XIAMEN GREENLIKE BAG CO LTD USD 850 at SGD1.3695 UETR Ref:6e8cd21a-e92e-4296-8bca-4ffe78c6ada1	1,164.08		34,448.61
06-Dec-2019	06-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT91206523449 0016OT7378555 XIAMEN GREENLIKE BAG CO LTD USD 850 at SGD1.3695 UETR Ref:6e8cd21a-e92e-4296-8bca-4ffe78c6ada1	20.00		34,428.61

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Dec-2019	06-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91206523449 0016OT7378555 XIAMEN GREENLIKE BAG CO LTD USD 850 at SGD1.3695 UETR Ref:6e8cd21a-e92e-4296-8bca- 4ffe78c6ada1	20.53		34,408.08
06-Dec-2019	06-Dec-2019	CHEQUE 0003631	60.00		34,348.08
09-Dec-2019	09-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7900736 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 42000		42,000.00	76,348.08
09-Dec-2019	09-Dec-2019	ADVICE ADV 0606RF7027305 CPL0002462L CLEARING LOANS SGD 11443	11,443.00		64,905.08
09-Dec-2019	09-Dec-2019	INTERBANK GIRO SERAYA ENERGY PTE LT 624670841965 6246567137	390.41		64,514.67
09-Dec-2019	09-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L341898U 200917774W	314.86		64,199.81
09-Dec-2019	09-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L338687L 200917774W	67.05		64,132.76
10-Dec-2019	10-Dec-2019	FAST PAYMENT EBGPP91210624974 EBGPP91210624974000000C13001381 8011 U:200503765W BUSINESS EXPENSES SGD 546	546.00		63,586.76
10-Dec-2019	10-Dec-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS EBGPP91210624974 EBGPP91210624974000000C13001381 8011 U:200503765W:IDEAL BUSINESS EXPENSES SGD 546	0.50		63,586.26
10-Dec-2019	10-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7917129 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 38000		38,000.00	101,586.26
10-Dec-2019	10-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		208.65	101,794.91
10-Dec-2019	10-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L367853B 200917774W	129.48		101,665.43
10-Dec-2019	10-Dec-2019	CHEQUE 0003632	5,350.00		96,315.43
10-Dec-2019	10-Dec-2019	CHEQUE 0003641	1,250.00		95,065.43
10-Dec-2019	10-Dec-2019	CHEQUE 0003642	256.82		94,808.61
10-Dec-2019	10-Dec-2019	CHEQUE 0003650	6,420.00		88,388.61
10-Dec-2019	10-Dec-2019	CHEQUE 0003653	3,341.54		85,047.07
11-Dec-2019	11-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7934655 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 90000		90,000.00	175,047.07

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11-Dec-2019	11-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7934724 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 65000		65,000.00	240,047.07
11-Dec-2019	11-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91211545426 0016OT7496730 CHANDRA MANGLANI EUR 3074.3 at SGD1.5223 UETR Ref:6f7da54b-c440-4047-a48e-83ccb4a47005	4,680.00		235,367.07
11-Dec-2019	11-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT91211545426 0016OT7496730 CHANDRA MANGLANI EUR 3074.3 at SGD1.5223 UETR Ref:6f7da54b-c440-4047-a48e-83ccb4a47005	20.00		235,347.07
11-Dec-2019	11-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91211545493 0016OT7497175 TAPARIA CONSULTANTS LTD GBP 2000 at SGD1.795882 UETR Ref:9cce3191-dcce-45ae-89f1-fd175813b082	3,591.76		231,755.31
11-Dec-2019	11-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT91211545493 0016OT7497175 TAPARIA CONSULTANTS LTD GBP 2000 at SGD1.795882 UETR Ref:9cce3191-dcce-45ae-89f1-fd175813b082	20.00		231,735.31
11-Dec-2019	11-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91211545493 0016OT7497175 TAPARIA CONSULTANTS LTD GBP 2000 at SGD1.795882 UETR Ref:9cce3191-dcce-45ae-89f1-fd175813b082	27.05		231,708.26
11-Dec-2019	11-Dec-2019	TRANSFER OF FUND TRF MANGLANI ASHOK DULAHANO I-BANK XXXX816951-5 Ashok		3,591.76	235,300.02
11-Dec-2019	11-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91211545890 0016OT7498155 OPAM DI MORI MARCELLO E PUCCIONI EUR 20000 at SGD1.514952 UETR Ref:22e84f42-cab3-453e-a36b-5618c4322d2a	30,299.04		205,000.98
11-Dec-2019	11-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT91211545890 0016OT7498155 OPAM DI MORI MARCELLO E PUCCIONI EUR 20000 at SGD1.514952 UETR Ref:22e84f42-cab3-453e-a36b-5618c4322d2a	20.00		204,980.98
11-Dec-2019	11-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91211545890 0016OT7498155 OPAM DI MORI MARCELLO E PUCCIONI EUR 20000 at SGD1.514952 UETR Ref:22e84f42-cab3-453e-a36b-5618c4322d2a	22.83		204,958.15



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11-Dec-2019	11-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91210541095 0016OT7496638 SANTONI ASIA LIMITED EUR 4000 at SGD1.515554 UETR Ref:7ea1d446-472e-44ae-9c52-d5ba22909fb6	6,062.22		198,895.93
11-Dec-2019	11-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91210541095 0016OT7496638 SANTONI ASIA LIMITED EUR 4000 at SGD1.515554 UETR Ref:7ea1d446-472e-44ae-9c52-d5ba22909fb6	20.00		198,875.93
11-Dec-2019	11-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91210541095 0016OT7496638 SANTONI ASIA LIMITED EUR 4000 at SGD1.515554 UETR Ref:7ea1d446-472e-44ae-9c52-d5ba22909fb6	22.82		198,853.11
12-Dec-2019	12-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91212553981 0016OT7526610 QINGDAO KUTESMART CO LTD USD 10000 at SGD1.362598 UETR Ref:af0f8344-7738-4bdc-a14a-78c14d7b9df4	13,625.98		185,227.13
12-Dec-2019	12-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91212553981 0016OT7526610 QINGDAO KUTESMART CO LTD USD 10000 at SGD1.362598 UETR Ref:af0f8344-7738-4bdc-a14a-78c14d7b9df4	20.00		185,207.13
12-Dec-2019	12-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91212553981 0016OT7526610 QINGDAO KUTESMART CO LTD USD 10000 at SGD1.362598 UETR Ref:af0f8344-7738-4bdc-a14a-78c14d7b9df4	20.48		185,186.65
12-Dec-2019	12-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91212775350 0016RF7953580 GOLDBELL CAR RENTAL PTE LTD SGD 3156.5	3,156.50		182,030.15
12-Dec-2019	12-Dec-2019	FAST PAYMENT EBGPP91212639755 EBGPP91212639755 UOB:3103070838:IDEAL INVOICE PAYMENT SGD 166.26	166.26		181,863.89
12-Dec-2019	12-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91212639755 EBGPP91212639755 3103070838:IDEAL INVOICE PAYMENT SGD 166.26	0.50		181,863.39
12-Dec-2019	12-Dec-2019	CASH TRANSACTION 0003654	7,000.00		174,863.39
12-Dec-2019	12-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91212556610 0016OT7534372 STEFANO RICCI S.P.A. EUR 20000 at SGD1.51766 UETR Ref:1d46b424-a87b-4cb9-ac58-14c7cd4a4cbe	30,353.20		144,510.19



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12-Dec-2019	12-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91212556610 0016OT7534372 STEFANO RICCI S.P.A. EUR 20000 at SGD1.51766 UETR Ref:1d46b424-a87b-4cb9-ac58- 14c7cd4a4cbe	20.00		144,490.19
12-Dec-2019	12-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91212556610 0016OT7534372 STEFANO RICCI S.P.A. EUR 20000 at SGD1.51766 UETR Ref:1d46b424-a87b-4cb9-ac58- 14c7cd4a4cbe	22.87		144,467.32
12-Dec-2019	12-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L383102D 200917774W	57.62		144,409.70
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91212775183 0016RF7953463 REDUAN BIN MOHD SGD 540	540.00		143,869.70
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF_0016RF7960852 KINGS KNOW INTERNATI KINGS KNOW INTERNATIONAL PTE. LTD. SGD 4280		4,280.00	148,149.70
13-Dec-2019	13-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L391681J 200917774W	271.83		147,877.87
13-Dec-2019	13-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L399398Y 200917774W	130.12		147,747.75
16-Dec-2019	16-Dec-2019	ADVICE ADV_0606RF7065247 LTL0016834L CLEARING LOANS SGD 20823	20,823.00		126,924.75
16-Dec-2019	16-Dec-2019	INTERBANK GIRO FUJI XEROX SINGAPORE PTE LTD SG021395 021395	589.28		126,335.47
16-Dec-2019	16-Dec-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8919542087	25.74		126,309.73
16-Dec-2019	16-Dec-2019	CHEQUE 0003661	169.50		126,140.23
17-Dec-2019	17-Dec-2019	ADVICE ADV_0606RF7073911 RPL0000763L CLEARING LOANS SGD 9019	9,019.00		117,121.23
17-Dec-2019	17-Dec-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064524273 MSC004	37,772.96		79,348.27
17-Dec-2019	17-Dec-2019	INTERBANK GIRO CPF BFWL 200917774W	1,972.98		77,375.29
17-Dec-2019	17-Dec-2019	INTERBANK GIRO CPF BIZ 200917774W	32,963.00		44,412.29
17-Dec-2019	17-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L431231S 200917774W	224.38		44,187.91



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Dec-2019	18-Dec-2019	FAST PAYMENT EBGPP91212639768 EBGPP91212639768 CSL:4484882000522134:IDEAL CREDIT CARD PAYMENT SGD 5384.69	5,384.69		38,803.22
18-Dec-2019	18-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91212639768 EBGPP91212639768 4484882000522134:IDEAL CREDIT CARD PAYMENT SGD 5384.69	0.50		38,802.72
18-Dec-2019	18-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		300.00	39,102.72
18-Dec-2019	18-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L437133N 200917774W	270.20		38,832.52
18-Dec-2019	18-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L439683P 200917774W	5,267.83		33,564.69
20-Dec-2019	20-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91220608335 0016OT7748504 STEFANO RICCI S.P.A. EUR 20000 at SGD1.51396 UETR Ref:81f28782-1284-49d4-8e51- 10e2740647df	30,279.20		3,285.49
20-Dec-2019	20-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91220608335 0016OT7748504 STEFANO RICCI S.P.A. EUR 20000 at SGD1.51396 UETR Ref:81f28782-1284-49d4-8e51- 10e2740647df	20.00		3,265.49
20-Dec-2019	20-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91220608335 0016OT7748504 STEFANO RICCI S.P.A. EUR 20000 at SGD1.51396 UETR Ref:81f28782-1284-49d4-8e51- 10e2740647df	22.81		3,242.68
20-Dec-2019	20-Dec-2019	FAST PAYMENT EBGPP91220685794 EBGPP91220685794 UOB:3743030522:IDEAL INVOICE PAYMENT SGD 2493.1	2,493.10		749.58
20-Dec-2019	20-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91220685794 EBGPP91220685794 3743030522:IDEAL INVOICE PAYMENT SGD 2493.1	0.50		749.08
20-Dec-2019	20-Dec-2019	CHEQUE 0003660	321.00		428.08
23-Dec-2019	23-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91220857379 0016RF8107880 MARINA BAY SANDS PTE LTD SGD 19498.67	19,498.67		-19,070.59
23-Dec-2019	23-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L469959P 200917774W	498.54		-19,569.13
23-Dec-2019	23-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L466761X 200917774W	147.94		-19,717.07

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Dec-2019	23-Dec-2019	CHEQUE 0003670	117.70		-19,834.77
24-Dec-2019	24-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91223880659 0016RF8130271 SAVIERO PTE LTD SGD 200	200.00		-20,034.77
24-Dec-2019	24-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8130305 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 250000	250,000.00		229,965.23
24-Dec-2019	24-Dec-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064533110 MSC004	66,368.75		163,596.48
24-Dec-2019	24-Dec-2019	ADVICE ADV 0606RF7106266 LTL0007641L CLEARING LOANS SGD 23304.31	23,304.31		140,292.17
24-Dec-2019	24-Dec-2019	CHEQUE 0003656	1,746.29		138,545.88
24-Dec-2019	24-Dec-2019	CHEQUE 0003664	3.98		138,541.90
26-Dec-2019	26-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L503793C 200917774W	1,970.33		136,571.57
26-Dec-2019	26-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L509715M 200917774W	340.67		136,230.90
26-Dec-2019	26-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L504750L 200917774W	4,886.96		131,343.94
26-Dec-2019	26-Dec-2019	INTERBANK GIRO Singapore Telecommunication 49528603 49528603	160.07		131,183.87
26-Dec-2019	26-Dec-2019	INTERBANK GIRO Singapore Telecommunication 17711541 17711541	690.77		130,493.10
26-Dec-2019	26-Dec-2019	INTERBANK GIRO Singapore Telecommunication 49531618 49531618	2.02		130,491.08
26-Dec-2019	26-Dec-2019	INTERBANK GIRO MCST 2197 Tuas Electricity 3110004325	252.67		130,238.41
26-Dec-2019	26-Dec-2019	CHEQUE 0003644	535.00		129,703.41
26-Dec-2019	26-Dec-2019	CHEQUE 0003655	1,320.00		128,383.41
26-Dec-2019	26-Dec-2019	CHEQUE 0003663	3,036.00		125,347.41
26-Dec-2019	26-Dec-2019	CHEQUE 0003665	96.30		125,251.11
26-Dec-2019	26-Dec-2019	CHEQUE 0003666	7,433.95		117,817.16
26-Dec-2019	26-Dec-2019	CHEQUE 0003669	856.00		116,961.16
30-Dec-2019	30-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91230653928 0016OT7991905 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.355647 UETR Ref:cbda1da0-be64-4067-b690-69448be052ca	6,778.24		110,182.92

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Dec-2019	30-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91230653928 0016OT7991905 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.355647 UETR Ref:cbda1da0-be64-4067-b690- 69448be052ca	20.00		110,162.92
30-Dec-2019	30-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91230653928 0016OT7991905 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.355647 UETR Ref:cbda1da0-be64-4067-b690- 69448be052ca	20.37		110,142.55
30-Dec-2019	30-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8201080 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 140000		140,000.00	250,142.55
30-Dec-2019	30-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8201149 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 90000		90,000.00	340,142.55
30-Dec-2019	30-Dec-2019	CHEQUE 0003657	161.86		339,980.69
30-Dec-2019	30-Dec-2019	CHEQUE 0003658	1,070.00		338,910.69
30-Dec-2019	30-Dec-2019	CHEQUE 0003662	67.16		338,843.53
30-Dec-2019	30-Dec-2019	CHEQUE 0003667	1,016.50		337,827.03
30-Dec-2019	30-Dec-2019	CHEQUE 0003668	93.62		337,733.41
31-Dec-2019	31-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF FUND TRANSFER 0016RF8230530 ADEMCO INVESTMENTS PTE. LTD. EUR 1000 at SGD1.516226	1,516.23		336,217.18
31-Dec-2019	31-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91231950098 0016RF8231060 TANG POH CHENG SGD 9401.75	9,401.75		326,815.43
31-Dec-2019	31-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91231950922 0016RF8232018 ASIA MANNEQUIN DISPLAY(S) SGD 398.58	398.58		326,416.85
31-Dec-2019	31-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91231950761 0016RF8232024 WANG ZIJIA, DENNIS SGD 800	800.00		325,616.85
31-Dec-2019	31-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91231951019 0016RF8232183 UNITED CRUISE (S) PTE LTD SGD 3960	3,960.00		321,656.85
31-Dec-2019	31-Dec-2019	CHEQUE FEE CHQFEE	27.00		321,629.85
31-Dec-2019	31-Dec-2019	GIRO PAYROLL 31/12/2019 90000 EBLVT91230265257	69,562.50		252,067.35
31-Dec-2019	31-Dec-2019	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0011533 011533	453.10		251,614.25



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Dec-2019	31-Dec-2019	INTEREST	12.43		251,601.82
		Total Debit Count :	<u>151</u>	Total Debit Amount :	<u>869,550.26</u>
		Total Credit Count :	<u>22</u>	Total Credit Amount :	<u>1,039,884.44</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.