



Account Details

Account Number :	0039511795 - SGD	Account Name :	WATCH CLUB PTE. LTD. - 0039511795 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	14,574.17 02-Dec-2019	Earmark Amount :	0.00
Ledger Balance :	51,355.46 31-Dec-2019	Overdraft Limit :	0.00
Available Balance :	51,355.46 31-Dec-2019	Dylan Quek Hiap Hong ID: 39632	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Nov-2019	30-Nov-2019	TRANSFER OF FUND TRF YONG ZHEN JUN I-BANK XXXX259345-5 Zack YZJ		400.00	14,974.17
01-Dec-2019	01-Dec-2019	DEPOSIT DEP 15821268,PAYA LEBAR BRC		3,500.00	18,474.17
02-Dec-2019	02-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019120207288236 OTHER GPAY NETWORK (S) PTE. LTD. SGD 256.68		256.68	18,730.85
02-Dec-2019	02-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		370.00	19,100.85
02-Dec-2019	02-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,158.00	20,258.85
02-Dec-2019	02-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,172.90	21,431.75
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Nov'19 Sal 0016RF7776259 YONG NYUK FANG SGD 1043.5	1,043.50		20,388.25
02-Dec-2019	02-Dec-2019	FAST PAYMENT Nov'19 Sal EBGPP91202571198 UOB:9661031120:IDEAL SALARY PAYMENT SGD 959.5	959.50		19,428.75
02-Dec-2019	02-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT Nov'19 Sal EBGPP91202571198 9661031120:IDEAL SALARY PAYMENT SGD 959.5	0.50		19,428.25
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Nov'19 Sal 0016RF7776286 YONG ZHEN JUN SGD 2399	2,399.00		17,029.25
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 910004350 0016RF7777451 SINGAPORE POST LIMITED SGD 162.6	162.60		16,866.65
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 910004353 0016RF7777460 SINGAPORE POST LIMITED SGD 8707.13	8,707.13		8,159.52
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 910004455 0016RF7777469 SINGAPORE POST LIMITED SGD 486.68	486.68		7,672.84
02-Dec-2019	02-Dec-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		1,000.35	8,673.19

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Dec-2019	03-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019120307319411 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1130.14		1,130.14	9,803.33
03-Dec-2019	03-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		651.00	10,454.33
03-Dec-2019	03-Dec-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		2,636.39	13,090.72
04-Dec-2019	04-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019120407349672 OTHER GPAY NETWORK (S) PTE. LTD. SGD 92.21		92.21	13,182.93
04-Dec-2019	04-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		399.80	13,582.73
04-Dec-2019	04-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Dec'19 Sal Adv 0016RF7836388 NEO CHEE SIONG SGD 1109	1,109.00		12,473.73
05-Dec-2019	05-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019120507389797 OTHER GPAY NETWORK (S) PTE. LTD. SGD 357.91		357.91	12,831.64
05-Dec-2019	05-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		577.00	13,408.64
05-Dec-2019	05-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT MSFT *E07009R35D> MS BI 02DEC 4096-3620-1582-1268 USD26.75	37.39		13,371.25
05-Dec-2019	05-Dec-2019	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980026445943384246 OTHER		194.24	13,565.49
06-Dec-2019	06-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT XERO GLOBAL IN-1774720 HT TP 04DEC 4096-3620-1582-1268 USD40.00	56.41		13,509.08
06-Dec-2019	06-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT PAYPAL *INKBOW 40 29 04DEC 4096-3620-1582-1268	49.50		13,459.58
06-Dec-2019	06-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019120607430346 OTHER GPAY NETWORK (S) PTE. LTD. SGD 31.72		31.72	13,491.30
06-Dec-2019	06-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		807.00	14,298.30
08-Dec-2019	08-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019120807506719 OTHER GPAY NETWORK (S) PTE. LTD. SGD 121.85		121.85	14,420.15
09-Dec-2019	09-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019120907533616 OTHER GPAY NETWORK (S) PTE. LTD. SGD 49.47		49.47	14,469.62

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Dec-2019	09-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		733.90	15,203.52
09-Dec-2019	09-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,110.00	17,313.52
09-Dec-2019	09-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		710.00	18,023.52
09-Dec-2019	09-Dec-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		620.09	18,643.61
10-Dec-2019	10-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019121007568603 OTHER GPAY NETWORK (S) PTE. LTD. SGD 23.8		23.80	18,667.41
10-Dec-2019	10-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,028.00	20,695.41
10-Dec-2019	10-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT CIRCLES.LIFE 08DEC 4096-3620- 1582-1268	20.00		20,675.41
10-Dec-2019	10-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT CIRCLES.LIFE 09DEC 4096-3620- 1582-1268	28.00		20,647.41
10-Dec-2019	10-Dec-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		681.52	21,328.93
10-Dec-2019	10-Dec-2019	INTERBANK GIRO CPF BIZ 201720301Z	2,551.50		18,777.43
11-Dec-2019	11-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		346.00	19,123.43
11-Dec-2019	11-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019121107599560 OTHER GPAY NETWORK (S) PTE. LTD. SGD 306.36		306.36	19,429.79
11-Dec-2019	11-Dec-2019	DEPOSIT DEP 15821268,PAYA LEBAR BRC		5,500.00	24,929.79
12-Dec-2019	12-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019121207631000 OTHER GPAY NETWORK (S) PTE. LTD. SGD 0.99		0.99	24,930.78
12-Dec-2019	12-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,498.90	26,429.68
12-Dec-2019	12-Dec-2019	POINT-OF-SALE TRANSACTION NETS 15821268 CHIN GIAP SOON TRADING PTE LTD	29.00		26,400.68
12-Dec-2019	12-Dec-2019	FAST PAYMENT Nov'19 SOA EBGPP91212641592 SMBC:10172061:IDEAL INVOICE PAYMENT SGD 6653.19	6,653.19		19,747.49
12-Dec-2019	12-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT Nov'19 SOA EBGPP91212641592 10172061:IDEAL INVOICE PAYMENT SGD 6653.19	0.50		19,746.99

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Dec-2019	12-Dec-2019	FAST PAYMENT L0009239 EBGPP91212641777 MSL:04171075584:IDEAL INVOICE PAYMENT SGD 1150	1,150.00		18,596.99
12-Dec-2019	12-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT L0009239 EBGPP91212641777 04171075584:IDEAL INVOICE PAYMENT SGD 1150	0.50		18,596.49
12-Dec-2019	12-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF IN149373 0016RF7958762 THONG SIA CO (S) PTE LTD SGD 1085.49	1,085.49		17,511.00
12-Dec-2019	12-Dec-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		268.12	17,779.12
13-Dec-2019	13-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		3,614.90	21,394.02
15-Dec-2019	15-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019121507734947 OTHER GPAY NETWORK (S) PTE. LTD. SGD 177.47		177.47	21,571.49
16-Dec-2019	16-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019121607774298 OTHER GPAY NETWORK (S) PTE. LTD. SGD 54.53		54.53	21,626.02
16-Dec-2019	16-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,538.00	23,164.02
16-Dec-2019	16-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,356.00	24,520.02
16-Dec-2019	16-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,443.00	25,963.02
16-Dec-2019	16-Dec-2019	FAST PAYMENT Dec'19 Sal Adv EBGPP91216659737 DBS:010162939:IDEAL SALARY PAYMENT SGD 1000	1,000.00		24,963.02
16-Dec-2019	16-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT Dec'19 Sal Adv EBGPP91216659737 010162939:IDEAL SALARY PAYMENT SGD 1000	0.50		24,962.52
17-Dec-2019	17-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019121707809455 OTHER GPAY NETWORK (S) PTE. LTD. SGD 188.37		188.37	25,150.89
17-Dec-2019	17-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		942.00	26,092.89
17-Dec-2019	17-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT PAYPAL *GODADDY.COM 40 29 14DEC 4096-3620-1582-1268	48.46		26,044.43
17-Dec-2019	17-Dec-2019	DEPOSIT DEP 15821268,PAYA LEBAR BRC		2,000.00	28,044.43

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Dec-2019	18-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019121807844219 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1.98		1.98	28,046.41
18-Dec-2019	18-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,294.90	29,341.31
18-Dec-2019	18-Dec-2019	FAST PAYMENT Dec'19 GST Permit EBGPP91218669196 UOB:2043141602:IDEAL INVOICE PAYMENT SGD 1890.73	1,890.73		27,450.58
18-Dec-2019	18-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT Dec'19 GST Permit EBGPP91218669196 2043141602:IDEAL INVOICE PAYMENT SGD 1890.73	0.50		27,450.08
19-Dec-2019	19-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019121907874188 OTHER GPAY NETWORK (S) PTE. LTD. SGD 11.89		11.89	27,461.97
19-Dec-2019	19-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,686.00	30,147.97
20-Dec-2019	20-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,751.00	31,898.97
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF School Fee Rebur 0016RF8077726 YONG MEI XUAN SGD 7504	7,504.00		24,394.97
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Dec'19 SOA 0016RF8077788 THONG SIA CO (S) PTE LTD SGD 6300.91	6,300.91		18,094.06
20-Dec-2019	20-Dec-2019	FAST PAYMENT Dec'19 SOA EBGPP91220684157 OCBC:509701017001:IDEAL INVOICE PAYMENT SGD 616.53	616.53		17,477.53
20-Dec-2019	20-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT Dec'19 SOA EBGPP91220684157 509701017001:IDEAL INVOICE PAYMENT SGD 616.53	0.50		17,477.03
20-Dec-2019	20-Dec-2019	INTERBANK GIRO NETS (S) Pte Ltd F110029549 EW03595	211.35		17,265.68
21-Dec-2019	21-Dec-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		838.49	18,104.17
22-Dec-2019	22-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT ALIEXPRESS SING 21DEC 4096-3620-1582-1268	14.10		18,090.07
22-Dec-2019	22-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019122207981148 OTHER GPAY NETWORK (S) PTE. LTD. SGD 118.97		118.97	18,209.04
23-Dec-2019	23-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		4,528.00	22,737.04

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Dec-2019	23-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		3,327.00	26,064.04
23-Dec-2019	23-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,376.30	28,440.34
24-Dec-2019	24-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,644.00	31,084.34
24-Dec-2019	24-Dec-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		1,567.80	32,652.14
24-Dec-2019	24-Dec-2019	INTERBANK GIRO Singapore Telecommunication 58487268 58487268	159.05		32,493.09
25-Dec-2019	25-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT SQUARESPACE INC. HT TP 23DEC 4096-3620-1582-1268 USD30.00	42.04		32,451.05
25-Dec-2019	25-Dec-2019	DEPOSIT DEP 15821268,PAYA LEBAR BRB		4,000.00	36,451.05
25-Dec-2019	25-Dec-2019	CASH TRANSACTION CSH 15821268,PAYA LEBAR BR2	1,000.00		35,451.05
25-Dec-2019	25-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019122508093406 OTHER GPAY NETWORK (S) PTE. LTD. SGD 85.26		85.26	35,536.31
26-Dec-2019	26-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019122608125307 OTHER GPAY NETWORK (S) PTE. LTD. SGD 25.78		25.78	35,562.09
26-Dec-2019	26-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,298.00	37,860.09
26-Dec-2019	26-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		4,288.90	42,148.99
26-Dec-2019	26-Dec-2019	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980026445943593540 OTHER		34.33	42,183.32
26-Dec-2019	26-Dec-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		787.31	42,970.63
27-Dec-2019	27-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,525.90	44,496.53
27-Dec-2019	27-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019122708160208 OTHER GPAY NETWORK (S) PTE. LTD. SGD 281.57		281.57	44,778.10
27-Dec-2019	27-Dec-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		1,255.80	46,033.90
28-Dec-2019	28-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019122808185951 OTHER GPAY NETWORK (S) PTE. LTD. SGD 29.74		29.74	46,063.64


Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Dec-2019	29-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019122908213014 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.79		24.79	46,088.43
30-Dec-2019	30-Dec-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019123008251925 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.79		24.79	46,113.22
30-Dec-2019	30-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,081.80	47,195.02
30-Dec-2019	30-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,339.90	48,534.92
30-Dec-2019	30-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		2,291.90	50,826.82
30-Dec-2019	30-Dec-2019	INTERBANK GIRO Singapore Telecommunication 100012933689 93460887	48.25		50,778.57
30-Dec-2019	30-Dec-2019	INTERBANK GIRO Singapore Telecommunication 100012936283 67108409	346.01		50,432.56
31-Dec-2019	31-Dec-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		940.90	51,373.46
31-Dec-2019	31-Dec-2019	AUTOSAVE TRANSFER FEE	18.00		51,355.46

Total Debit Count :	<u>37</u>	Total Debit Amount :	<u>45,730.32</u>
Total Credit Count :	<u>70</u>	Total Credit Amount :	<u>82,511.61</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.