





Account Details

Account Number :	0039511795 - SGD	Account Name :	WATCH CLUB PTE. LTD. - 0039511795 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	19,611.11 02-Mar-2020	Earmark Amount :	0.00
Ledger Balance :	28,761.20 31-Mar-2020	Overdraft Limit :	0.00
Available Balance :	28,761.20 31-Mar-2020		
		  Dylan Quek Hiap Hong ID: 39632	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Mar-2020	01-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF Feb'20 Sal 0016RF9204583 NEO CHEE SIONG SGD 572.9	572.90		19,038.21
01-Mar-2020	01-Mar-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020030110435182 OTHER GPAY NETWORK (S) PTE. LTD. SGD 27.76		27.76	19,065.97
02-Mar-2020	02-Mar-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020030210467569 OTHER GPAY NETWORK (S) PTE. LTD. SGD 230.01		230.01	19,295.98
02-Mar-2020	02-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,122.90	20,418.88
02-Mar-2020	02-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,025.90	21,444.78
02-Mar-2020	02-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		905.00	22,349.78
02-Mar-2020	02-Mar-2020	FAST PAYMENT Jan'20 to Feb'20 Utilities EBGPP00302102444000000C12001732 9296 M:+6592315636 INVOICE PAYMENT SGD 321.49	321.49		22,028.29
02-Mar-2020	02-Mar-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS Jan'20 to Feb'20 Utilities EBGPP00302102444000000C12001732 9296 M:+6592315636:IDEAL INVOICE PAYMENT SGD 321.49	0.50		22,027.79
02-Mar-2020	02-Mar-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		76.05	22,103.84
03-Mar-2020	03-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT ALIEXPRESS SING 02MAR 4096-3620-1582-1268	6.00		22,097.84
03-Mar-2020	03-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		620.00	22,717.84
04-Mar-2020	04-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT ALIEXPRESS.COM LO ND 02MAR 4096-3620-1582-1268 USD4.16	6.00		22,711.84
04-Mar-2020	04-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,487.00	24,198.84
04-Mar-2020	04-Mar-2020	DEPOSIT DEP 15821268,PAYA LEBAR BRC		5,000.00	29,198.84

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Mar-2020	05-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT MSFT *E0700AH1I1> MS BI 02MAR 4096-3620-1582-1268 USD26.75	38.15		29,160.69
05-Mar-2020	05-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		869.00	30,029.69
05-Mar-2020	05-Mar-2020	FAST PAYMENT CS-54805 EBGPP00305132859 UOB:3793015281:IDEAL INVOICE PAYMENT SGD 1002.35	1,002.35		29,027.34
05-Mar-2020	05-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT CS-54805 EBGPP00305132859 3793015281:IDEAL INVOICE PAYMENT SGD 1002.35	0.50		29,026.84
05-Mar-2020	05-Mar-2020	FAST PAYMENT Mar'20 Sal Adv EBGPP00305133715 DBS:010162939:IDEAL SALARY PAYMENT SGD 1070	1,070.00		27,956.84
05-Mar-2020	05-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT Mar'20 Sal Adv EBGPP00305133715 010162939:IDEAL SALARY PAYMENT SGD 1070	0.50		27,956.34
05-Mar-2020	05-Mar-2020	INTERBANK GIRO MOM SEC 201720301Z-PTE-01 20021 OTHER		216.00	28,172.34
06-Mar-2020	06-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT XERO GLOBAL IN-1931290 HT TP 04MAR 4096-3620-1582-1268 USD40.00	57.41		28,114.93
06-Mar-2020	06-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,090.00	29,204.93
08-Mar-2020	08-Mar-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020030810694121 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.87		14.87	29,219.80
09-Mar-2020	09-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		3,385.00	32,604.80
09-Mar-2020	09-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,177.00	33,781.80
09-Mar-2020	09-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,487.00	35,268.80
09-Mar-2020	09-Mar-2020	FAST PAYMENT Cash Transfer EBGPP00309153582 UOB:3353102026:IDEAL CASH SGD 5000	5,000.00		30,268.80
09-Mar-2020	09-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT Cash Transfer EBGPP00309153582 3353102026:IDEAL CASH SGD 5000	0.50		30,268.30
09-Mar-2020	09-Mar-2020	DEPOSIT DEP 15821268.PAYA LEBAR BRA		3,000.00	33,268.30
10-Mar-2020	10-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *SLMZTQN9C2 FB .M 07MAR 4096-3620-1582-1268	30.30		33,238.00

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Mar-2020	10-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,078.90	34,316.90
10-Mar-2020	10-Mar-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		680.55	34,997.45
11-Mar-2020	11-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT CIRCLES.LIFE 10MAR 4096-3620- 1582-1268	48.00		34,949.45
11-Mar-2020	11-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,212.50	36,161.95
11-Mar-2020	11-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF Mar'20 Sal Adv 0016RF9398522 NEO CHEE SIONG SGD 1000	1,000.00		35,161.95
11-Mar-2020	11-Mar-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		451.91	35,613.86
11-Mar-2020	11-Mar-2020	INTERBANK GIRO CPF BIZ 201720301Z	3,385.00		32,228.86
12-Mar-2020	12-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,294.30	33,523.16
12-Mar-2020	12-Mar-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020031210837800 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.87		14.87	33,538.03
13-Mar-2020	13-Mar-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020031310867025 OTHER GPAY NETWORK (S) PTE. LTD. SGD 231.01		231.01	33,769.04
13-Mar-2020	13-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,820.00	35,589.04
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 6047 0016RF9430915 S. T. QUEK TRADING SGD 528	528.00		35,061.04
13-Mar-2020	13-Mar-2020	FAST PAYMENT Mar'20 SOA EBGPP00313181120 SMBC:10172061:IDEAL INVOICE PAYMENT SGD 11752.38	11,752.38		23,308.66
13-Mar-2020	13-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT Mar'20 SOA EBGPP00313181120 10172061:IDEAL INVOICE PAYMENT SGD 11752.38	0.50		23,308.16
13-Mar-2020	13-Mar-2020	FAST PAYMENT 27371 EBGPP00313181288 OCBC:509701017001:IDEAL INVOICE PAYMENT SGD 217.21	217.21		23,090.95
13-Mar-2020	13-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT 27371 EBGPP00313181288 509701017001:IDEAL INVOICE PAYMENT SGD 217.21	0.50		23,090.45
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 6147 0016RF9432073 S. T. QUEK TRADING SGD 115	115.00		22,975.45

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF IN150327-441 0016RF9433074 THONG SIA CO (S) PTE LTD SGD 8713.23	8,713.23		14,262.22
15-Mar-2020	15-Mar-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020031510947897 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.87		14.87	14,277.09
16-Mar-2020	16-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		950.00	15,227.09
16-Mar-2020	16-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		4,326.90	19,553.99
16-Mar-2020	16-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,765.80	21,319.79
16-Mar-2020	16-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER OTT 200063 0016OT0138698 CITY SKY ENTERPRISE SDN BHD MYR 5848 at SGD0.3336 UETR Ref:46048e0f-e201-486e-9831-668ad12025ee	1,950.89		19,368.90
16-Mar-2020	16-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG 200063 0016OT0138698 CITY SKY ENTERPRISE SDN BHD MYR 5848 at SGD0.3336 UETR Ref:46048e0f-e201-486e-9831-668ad12025ee	30.00		19,338.90
17-Mar-2020	17-Mar-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020031711012063 OTHER GPAY NETWORK (S) PTE. LTD. SGD 94.19		94.19	19,433.09
17-Mar-2020	17-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		902.00	20,335.09
18-Mar-2020	18-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		779.00	21,114.09
19-Mar-2020	19-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		664.00	21,778.09
19-Mar-2020	19-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF PT20-P3 0016RF9531516 POCO TIME SGD 2448.13	2,448.13		19,329.96
19-Mar-2020	19-Mar-2020	DEPOSIT DEP 15821268,PAYA LEBAR BRC		4,000.00	23,329.96
20-Mar-2020	20-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,355.90	24,685.86
20-Mar-2020	20-Mar-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020032011127548 OTHER GPAY NETWORK (S) PTE. LTD. SGD 54.53		54.53	24,740.39
20-Mar-2020	20-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,530.00	26,270.39
20-Mar-2020	20-Mar-2020	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980026445940793475 OTHER		162.85	26,433.24
20-Mar-2020	20-Mar-2020	INTERBANK GIRO NETS (S) Pte Ltd F110029561 EW03595	302.50		26,130.74
22-Mar-2020	22-Mar-2020	DEPOSIT DEP 15821268,PAYA LEBAR BRC		3,500.00	29,630.74

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Mar-2020	23-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		214.00	29,844.74
23-Mar-2020	23-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		741.00	30,585.74
23-Mar-2020	23-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		644.90	31,230.64
24-Mar-2020	24-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		990.00	32,220.64
24-Mar-2020	24-Mar-2020	FAST PAYMENT DO-001771 EBGPP00324257629 UOB:3793015281:IDEAL INVOICE PAYMENT SGD 1168.02	1,168.02		31,052.62
24-Mar-2020	24-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT DO-001771 EBGPP00324257629 3793015281:IDEAL INVOICE PAYMENT SGD 1168.02	0.50		31,052.12
24-Mar-2020	24-Mar-2020	DEPOSIT DEP 15821268,PAYA LEBAR BRC		2,500.00	33,552.12
24-Mar-2020	24-Mar-2020	INTERBANK GIRO Singapore Telecommunication 58487268 58487268	158.45		33,393.67
25-Mar-2020	25-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT SQUARESPACE INC. HT TP 23MAR 4096-3620-1582-1268 USD30.00	45.38		33,348.29
25-Mar-2020	25-Mar-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020032511297961 OTHER GPAY NETWORK (S) PTE. LTD. SGD 27.76		27.76	33,376.05
25-Mar-2020	25-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,222.00	34,598.05
25-Mar-2020	25-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF Mar'20 SOA 0016RF9616463 THONG SIA CO (S) PTE LTD SGD 16943.99	16,943.99		17,654.06
25-Mar-2020	25-Mar-2020	FAST PAYMENT CS-54973 4 EBGPP00325267760 UOB:3793015281:IDEAL INVOICE PAYMENT SGD 2835.87	2,835.87		14,818.19
25-Mar-2020	25-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT CS-54973 4 EBGPP00325267760 3793015281:IDEAL INVOICE PAYMENT SGD 2835.87	0.50		14,817.69
26-Mar-2020	26-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		518.90	15,336.59
26-Mar-2020	26-Mar-2020	FAST PAYMENT INV-18-0194 EBGPP00326273696 OCBC:712749050001:IDEAL INVOICE PAYMENT SGD 1000	1,000.00		14,336.59
26-Mar-2020	26-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT INV-18-0194 EBGPP00326273696 712749050001:IDEAL INVOICE PAYMENT SGD 1000	0.50		14,336.09
26-Mar-2020	26-Mar-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		370.50	14,706.59

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Mar-2020	27-Mar-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020032711360067 OTHER GPAY NETWORK (S) PTE. LTD. SGD 65.43		65.43	14,772.02
27-Mar-2020	27-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		399.00	15,171.02
27-Mar-2020	27-Mar-2020	POINT-OF-SALE TRANSACTION NETS 15821268 C L ENTERPRISE	23.10		15,147.92
28-Mar-2020	28-Mar-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020032811399912 OTHER GPAY NETWORK (S) PTE. LTD. SGD 19.83		19.83	15,167.75
28-Mar-2020	28-Mar-2020	TRANSFER OF FUND TRF LEE BOON PING I-BANK XXXX06503-1 Dennis Lee		4,650.00	19,817.75
29-Mar-2020	29-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *LHM7UR2AC2 FB .M 27MAR 4096-3620-1582-1268	30.30		19,787.45
29-Mar-2020	29-Mar-2020	DEPOSIT DEP 15821268,PAYA LEBAR BR1		5,000.00	24,787.45
30-Mar-2020	30-Mar-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020033011452870 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.79		24.79	24,812.24
30-Mar-2020	30-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,746.00	26,558.24
30-Mar-2020	30-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		954.00	27,512.24
30-Mar-2020	30-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		39.90	27,552.14
30-Mar-2020	30-Mar-2020	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		1,072.50	28,624.64
30-Mar-2020	30-Mar-2020	INTERBANK GIRO Singapore Telecommunication 100014438939 93460887	47.87		28,576.77
30-Mar-2020	30-Mar-2020	INTERBANK GIRO Singapore Telecommunication 100014441101 67108409	371.98		28,204.79
31-Mar-2020	31-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *9JPBWSAC2 FB .M 28MAR 4096-3620-1582-1268	2.54		28,202.25
31-Mar-2020	31-Mar-2020	FAST PAYMENT 009WAT408600 Watch Club Pte API2020033111489181 OTHER GPAY NETWORK (S) PTE. LTD. SGD 237.95		237.95	28,440.20
31-Mar-2020	31-Mar-2020	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		339.00	28,779.20
31-Mar-2020	31-Mar-2020	AUTOSAVE TRANSFER FEE	18.00		28,761.20

Total Debit Count :

Total Credit Count :



43 Total Debit Amount :

60 Total Credit Amount :

61,244.94

70,395.03

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.