

Account Number :	0039119690 - SGD	Account Name :	ADEMCO INVESTMENTS PTE. LTD. - 0039119690 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	83,783.47 01-Nov-2019	Earmark Amount :	0.00
Ledger Balance :	81,267.64 30-Nov-2019	Overdraft Limit :	500,000.00
Available Balance :	581,267.64 30-Nov-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Nov-2019	01-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7283636 ICP CONTAINER LEASIN ICP CONTAINER LEASING PTE. LTD. SGD 4500		4,500.00	88,283.47
01-Nov-2019	01-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.60		88,280.87
01-Nov-2019	01-Nov-2019	FAST PAYMENT EBGPP91101403637 EBGPP91101403637 OCBC:647882182001:IDEAL INVOICE PAYMENT SGD 1102.1	1,102.10		87,178.77
01-Nov-2019	01-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91101403637 EBGPP91101403637 647882182001:IDEAL INVOICE PAYMENT SGD 1102.1	0.50		87,178.27
01-Nov-2019	01-Nov-2019	TRANSFER OF FUND TRF MANGLANI ASHOK DULAHANO I- BANK 001-816951-5 Ashok		1,102.10	88,280.37
01-Nov-2019	01-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91101357824 0016RF7318060 CHERYL CHIA PEI SHEEN SGD 260.87	260.87		88,019.50
01-Nov-2019	01-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91101357808 0016RF7318072 SIA CHOON HOCK SGD 608.18	608.18		87,411.32
01-Nov-2019	01-Nov-2019	ADVICE ADV 0606RF6849050 0121642671 CLEARING LOANS SGD 8018	8,018.00		79,393.32
01-Nov-2019	01-Nov-2019	ADVICE ADV 0606RF6850495 0118206311 CLEARING LOANS SGD 3904	3,904.00		75,489.32
01-Nov-2019	01-Nov-2019	CHEQUE 0003599	723.32		74,766.00
01-Nov-2019	01-Nov-2019	CHEQUE 0003603	315.22		74,450.78
01-Nov-2019	01-Nov-2019	CHEQUE 0003609	44.96		74,405.82
01-Nov-2019	01-Nov-2019	CHEQUE 0003616	2,268.83		72,136.99
01-Nov-2019	01-Nov-2019	CHEQUE 0003618	539.28		71,597.71

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Nov-2019	04-Nov-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064490772 MSC004	80.00		71,517.71
04-Nov-2019	04-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7341346 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 24000		24,000.00	95,517.71
04-Nov-2019	04-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7341392 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 42000		42,000.00	137,517.71
04-Nov-2019	04-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91104374241 0016RF7342120 MARINA BAY SANDS PTE LTD SGD 89445.63	89,445.63		48,072.08
04-Nov-2019	04-Nov-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064490772 MSC005	86,059.12		-37,987.04
04-Nov-2019	04-Nov-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064504945 MSC004	33,362.69		-71,349.73
04-Nov-2019	04-Nov-2019	ADVICE ADV 0606RF6859137 2WL0100236L CLEARING LOANS SGD 9229	9,229.00		-80,578.73
04-Nov-2019	04-Nov-2019	CHEQUE 0003615	1,809.37		-82,388.10
05-Nov-2019	05-Nov-2019	DEPOSIT DEP 39119690,PZ S'PURA BR 1 ,		80.00	-82,308.10
05-Nov-2019	05-Nov-2019	GIRO PAYROLL 05/11/2019 90000 EBLVT91104761366	117,532.40		-199,840.50
05-Nov-2019	05-Nov-2019	INTERBANK GIRO IRAS Property Tax 4135242G	421.67		-200,262.17
05-Nov-2019	05-Nov-2019	INTERBANK GIRO IRAS Property Tax 4376739K	350.00		-200,612.17
05-Nov-2019	05-Nov-2019	INTERBANK GIRO IRAS Property Tax 4515865W	265.00		-200,877.17
05-Nov-2019	05-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K047921W 200917774W	206.15		-201,083.32
05-Nov-2019	05-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K055036S 200917774W	129.78		-201,213.10
05-Nov-2019	05-Nov-2019	INTERBANK GIRO IRAS 4376740E 200917774W	355.83		-201,568.93
05-Nov-2019	05-Nov-2019	CHEQUE 0003600	1,320.00		-202,888.93
05-Nov-2019	05-Nov-2019	CHEQUE 0003604	1,070.00		-203,958.93
05-Nov-2019	05-Nov-2019	CHEQUE 0003617	2,312.81		-206,271.74
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7386414 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 93000		93,000.00	-113,271.74

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06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7386452 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 35000		35,000.00	-78,271.74
06-Nov-2019	06-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91106340105 0016OT6544301 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3675 UETR Ref:59c3931a-a0da-401e-a219- d0474bdfaadb	6,837.50		-85,109.24
06-Nov-2019	06-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91106340105 0016OT6544301 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3675 UETR Ref:59c3931a-a0da-401e-a219- d0474bdfaadb	30.00		-85,139.24
06-Nov-2019	06-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91106340105 0016OT6544301 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3675 UETR Ref:59c3931a-a0da-401e-a219- d0474bdfaadb	20.50		-85,159.74
06-Nov-2019	06-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91106341007 0016OT6547488 CHANDRA MANGLANI EUR 3083.41 at SGD1.5178 UETR Ref:7d4ce3fe-7a04-4f63-88f7- 6de5334606f8	4,680.00		-89,839.74
06-Nov-2019	06-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91106341007 0016OT6547488 CHANDRA MANGLANI EUR 3083.41 at SGD1.5178 UETR Ref:7d4ce3fe-7a04-4f63-88f7- 6de5334606f8	30.00		-89,869.74
06-Nov-2019	06-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.00		-89,873.74
06-Nov-2019	06-Nov-2019	CHEQUE 0003610	0.51		-89,874.25
06-Nov-2019	06-Nov-2019	CHEQUE 0003620	5,350.00		-95,224.25
07-Nov-2019	07-Nov-2019	MEPS RECEIPT MER IT10501911065542 0016II0235245 LUXURY ZH AG SGD 5548.31		5,548.31	-89,675.94
07-Nov-2019	07-Nov-2019	FAST PAYMENT EBGPP91107435213 EBGPP91107435213 OCBC:581223070001:IDEAL INVOICE PAYMENT SGD 647.89	647.89		-90,323.83
07-Nov-2019	07-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91107435213 EBGPP91107435213 581223070001:IDEAL INVOICE PAYMENT SGD 647.89	0.50		-90,324.33

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07-Nov-2019	07-Nov-2019	FAST PAYMENT EBGPP91107435226 EBGPP91107435226 OCBC:517015517001:IDEAL INVOICE PAYMENT SGD 5604.5	5,604.50		-95,928.83
07-Nov-2019	07-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91107435226 EBGPP91107435226 517015517001:IDEAL INVOICE PAYMENT SGD 5604.5	0.50		-95,929.33
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7411625 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 157000		157,000.00	61,070.67
07-Nov-2019	07-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91107350702 0016OT6589106 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5173 UETR Ref:29311594-6813-4342-84ab- 69c72d8a652e	30,346.00		30,724.67
07-Nov-2019	07-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91107350702 0016OT6589106 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5173 UETR Ref:29311594-6813-4342-84ab- 69c72d8a652e	57.93		30,666.74
07-Nov-2019	07-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91107350702 0016OT6589106 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5173 UETR Ref:29311594-6813-4342-84ab- 69c72d8a652e	22.76		30,643.98
07-Nov-2019	07-Nov-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064625547 ISS000	113.00		30,530.98
07-Nov-2019	07-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91107347240 0016OT6576754 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 663 at SGD1.5178 UETR Ref:ac616a6d-9fff-49a9-a761- d0c0849171a9	1,006.30		29,524.68
07-Nov-2019	07-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91107347240 0016OT6576754 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 663 at SGD1.5178 UETR Ref:ac616a6d-9fff-49a9-a761- d0c0849171a9	30.00		29,494.68
07-Nov-2019	07-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91107347240 0016OT6576754 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 663 at SGD1.5178 UETR Ref:ac616a6d-9fff-49a9-a761- d0c0849171a9	22.76		29,471.92
07-Nov-2019	07-Nov-2019	ADVICE ADV 0606RF6879280 CPL0002462L CLEARING LOANS SGD 11443	11,443.00		18,028.92

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07-Nov-2019	07-Nov-2019	CHEQUE 0003626	2,083.30		15,945.62
08-Nov-2019	08-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91108358632 0016OT6624827 TRAVELMATE ROBOTICS INC USD 1099 at SGD1.3688 UETR Ref:b4d74403-a913-4f1a-b9d4- ce22d09a63f1	1,504.31		14,441.31
08-Nov-2019	08-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91108358632 0016OT6624827 TRAVELMATE ROBOTICS INC USD 1099 at SGD1.3688 UETR Ref:b4d74403-a913-4f1a-b9d4- ce22d09a63f1	40.00		14,401.31
08-Nov-2019	08-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91108358632 0016OT6624827 TRAVELMATE ROBOTICS INC USD 1099 at SGD1.3688 UETR Ref:b4d74403-a913-4f1a-b9d4- ce22d09a63f1	20.52		14,380.79
08-Nov-2019	08-Nov-2019	CHEQUE 0003608	2,960.00		11,420.79
11-Nov-2019	11-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7452569 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 47000		47,000.00	58,420.79
11-Nov-2019	11-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7452601 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 40000		40,000.00	98,420.79
11-Nov-2019	11-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K089949K 200917774W	197.75		98,223.04
12-Nov-2019	12-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7472587 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 40000		40,000.00	138,223.04
12-Nov-2019	12-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT 0016OT9036704555 0016OT6704555 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3701 UETR Ref:54c75df5-0323-42e4-b0a2- a8c4a10713cc	6,850.50		131,372.54
12-Nov-2019	12-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG 0016OT9036704555 0016OT6704555 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3701 UETR Ref:54c75df5-0323-42e4-b0a2- a8c4a10713cc	45.00		131,327.54
12-Nov-2019	12-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT 0016OT9036704555 0016OT6704555 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3701 UETR Ref:54c75df5-0323-42e4-b0a2- a8c4a10713cc	20.55		131,306.99

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12-Nov-2019	12-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT 0016OT9036704558 0016OT6704558 DASHA MANGLANI GBP 2000 at SGD1.7669 UETR Ref:9fa73fb7-d3e7-4bf7-be38-c41bc475b122	3,533.80		127,773.19
12-Nov-2019	12-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG 0016OT9036704558 0016OT6704558 DASHA MANGLANI GBP 2000 at SGD1.7669 UETR Ref:9fa73fb7-d3e7-4bf7-be38-c41bc475b122	45.00		127,728.19
12-Nov-2019	12-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT 0016OT9036704558 0016OT6704558 DASHA MANGLANI GBP 2000 at SGD1.7669 UETR Ref:9fa73fb7-d3e7-4bf7-be38-c41bc475b122	26.50		127,701.69
12-Nov-2019	12-Nov-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064443020 MSC008	43,551.17		84,150.52
12-Nov-2019	12-Nov-2019	TRANSFER OF FUND TRF MANGLANI ASHOK DULAHANO I-BANK 001-816951-5 Ashok		3,533.80	87,684.32
12-Nov-2019	12-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K115788Q 200917774W	263.10		87,421.22
13-Nov-2019	13-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7488534 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 70000		70,000.00	157,421.22
13-Nov-2019	13-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91113381752 0016OT6734882 OPAM DI MORI MARCELLO E PUCCIONI EUR 10000 at SGD1.5136 UETR Ref:916faee3-c7cc-49d8-8cc6-5cb749a1c340	15,136.00		142,285.22
13-Nov-2019	13-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91113381752 0016OT6734882 OPAM DI MORI MARCELLO E PUCCIONI EUR 10000 at SGD1.5136 UETR Ref:916faee3-c7cc-49d8-8cc6-5cb749a1c340	38.92		142,246.30
13-Nov-2019	13-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91113381752 0016OT6734882 OPAM DI MORI MARCELLO E PUCCIONI EUR 10000 at SGD1.5136 UETR Ref:916faee3-c7cc-49d8-8cc6-5cb749a1c340	22.70		142,223.60
13-Nov-2019	13-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91113381570 0016OT6734538 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 1967 at SGD1.5147 UETR Ref:e65025b3-c38e-47c1-a429-5beaa43802fe	2,979.41		139,244.19

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13-Nov-2019	13-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91113381570 0016OT6734538 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 1967 at SGD1.5147 UETR Ref:e65025b3-c38e-47c1-a429-5beaa43802fe	30.00		139,214.19
13-Nov-2019	13-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91113381570 0016OT6734538 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 1967 at SGD1.5147 UETR Ref:e65025b3-c38e-47c1-a429-5beaa43802fe	22.72		139,191.47
13-Nov-2019	13-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K121438G 200917774W	518.28		138,673.19
14-Nov-2019	14-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7435700 KINGS KNOW INTERNATI KINGS KNOW INTERNATIONAL PTE. LTD. SGD 4280		4,280.00	142,953.19
14-Nov-2019	14-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7509281 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 50000		50,000.00	192,953.19
14-Nov-2019	14-Nov-2019	FAST PAYMENT EBGPP91114473677 EBGPP91114473677 OCBC:501013668001:IDEAL BUSINESS EXPENSES SGD 288.9	288.90		192,664.29
14-Nov-2019	14-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91114473677 EBGPP91114473677 501013668001:IDEAL BUSINESS EXPENSES SGD 288.9	0.50		192,663.79
14-Nov-2019	14-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91114388893 0016OT6759963 STEFANO RICCI S.P.A. EUR 40000 at SGD1.5035 UETR Ref:4c106997-b9a7-4aba-add4-7631179f6b02	60,140.00		132,523.79
14-Nov-2019	14-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91114388893 0016OT6759963 STEFANO RICCI S.P.A. EUR 40000 at SGD1.5035 UETR Ref:4c106997-b9a7-4aba-add4-7631179f6b02	20.00		132,503.79
14-Nov-2019	14-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91114388893 0016OT6759963 STEFANO RICCI S.P.A. EUR 40000 at SGD1.5035 UETR Ref:4c106997-b9a7-4aba-add4-7631179f6b02	22.69		132,481.10
14-Nov-2019	14-Nov-2019	FAST PAYMENT EBGPP91114474882 EBGPP91114474882 OCBC:713154136001:IDEAL INVOICE PAYMENT SGD 246.1	246.10		132,235.00

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14-Nov-2019	14-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91114474882 EBGPP91114474882 713154136001:IDEAL INVOICE PAYMENT SGD 246.1	0.50		132,234.50
14-Nov-2019	14-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91114486226 0016RF7513410 GOLDBELL CAR RENTAL PTE LTD SGD 3156.5	3,156.50		129,078.00
14-Nov-2019	14-Nov-2019	INTERBANK GIRO ORIX LEASING FLV1512221 FLV1512221	208.65		128,869.35
14-Nov-2019	14-Nov-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8919542087	36.34		128,833.01
15-Nov-2019	15-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91115394931 0016OT6783340 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3707 UETR Ref:9ff7233a-66e9-4b3c-bbb7-9120421c0884	6,853.50		121,979.51
15-Nov-2019	15-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91115394931 0016OT6783340 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3707 UETR Ref:9ff7233a-66e9-4b3c-bbb7-9120421c0884	20.00		121,959.51
15-Nov-2019	15-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91115394931 0016OT6783340 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3707 UETR Ref:9ff7233a-66e9-4b3c-bbb7-9120421c0884	20.55		121,938.96
15-Nov-2019	15-Nov-2019	FAST PAYMENT EBGPP91115481631 EBGPP91115481631 OCBC:591862107001:IDEAL INVOICE PAYMENT SGD 64.5	64.50		121,874.46
15-Nov-2019	15-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91115481631 EBGPP91115481631 591862107001:IDEAL INVOICE PAYMENT SGD 64.5	0.50		121,873.96
15-Nov-2019	15-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91115396693 0016OT6788587 SANTONI ASIA LIMITED EUR 4000 at SGD1.5138 UETR Ref:037c812f-a18a-417e-9825-6115c8ec45db	6,055.20		115,818.76
15-Nov-2019	15-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91115396693 0016OT6788587 SANTONI ASIA LIMITED EUR 4000 at SGD1.5138 UETR Ref:037c812f-a18a-417e-9825-6115c8ec45db	20.00		115,798.76

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15-Nov-2019	15-Nov-2019	FAST PAYMENT EBGPP91115481851 EBGPP91115481851 CSL:4484882000522134:IDEAL CREDIT CARD PAYMENT SGD 8970.76	8,970.76		106,828.00
15-Nov-2019	15-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91115481851 EBGPP91115481851 4484882000522134:IDEAL CREDIT CARD PAYMENT SGD 8970.76	0.50		106,827.50
15-Nov-2019	15-Nov-2019	CASH TRANSACTION 0003635	5,000.00		101,827.50
15-Nov-2019	15-Nov-2019	ADVICE ADV 0606RF6919563 LTL0016834L CLEARING LOANS SGD 20823	20,823.00		81,004.50
15-Nov-2019	15-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K149258L 200917774W	59.73		80,944.77
15-Nov-2019	15-Nov-2019	INTERBANK GIRO IRAS GST 200917774W	84,989.86		-4,045.09
15-Nov-2019	15-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K145866C 200917774W	6,016.78		-10,061.87
15-Nov-2019	15-Nov-2019	INTERBANK GIRO FUJI XEROX SINGAPOREPT LTD SG021395 021395	222.12		-10,283.99
15-Nov-2019	15-Nov-2019	CHEQUE 0003625	10.00		-10,293.99
15-Nov-2019	15-Nov-2019	CHEQUE 0003628	5,720.40		-16,014.39
15-Nov-2019	15-Nov-2019	CHEQUE 0003629	270.00		-16,284.39
18-Nov-2019	18-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7552021 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 23000		23,000.00	6,715.61
18-Nov-2019	18-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7552066 THE BESPOKE CLUB THE BESPOKE CLUB SGD 25000		25,000.00	31,715.61
18-Nov-2019	18-Nov-2019	ADVICE CIL Fee Reversal 0551FR19116021		10.00	31,725.61
18-Nov-2019	18-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91118404849 0016OT6834006 DESIGNER SHAIK INC USD 7560 at SGD1.3698 UETR Ref:7c61d495-3c2d-4386-99d9- d67dabd72fca	10,355.69		21,369.92
18-Nov-2019	18-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91118404849 0016OT6834006 DESIGNER SHAIK INC USD 7560 at SGD1.3698 UETR Ref:7c61d495-3c2d-4386-99d9- d67dabd72fca	20.00		21,349.92

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Nov-2019	18-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91118404849 0016OT6834006 DESIGNER SHAIK INC USD 7560 at SGD1.3698 UETR Ref:7c61d495-3c2d-4386-99d9-d67dabd72fca	20.53		21,329.39
18-Nov-2019	18-Nov-2019	ADVANCE ADV 0606RF6928176 RPL0000763L CLEARING LOANS SGD 9019	9,019.00		12,310.39
18-Nov-2019	18-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K160770J 200917774W	265.30		12,045.09
18-Nov-2019	18-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K157980R 200917774W	43.80		12,001.29
18-Nov-2019	18-Nov-2019	INTERBANK GIRO CPF BIZ 200917774W	33,223.00		-21,221.71
18-Nov-2019	18-Nov-2019	INTERBANK GIRO CPF BFWL 200917774W	1,460.00		-22,681.71
18-Nov-2019	18-Nov-2019	CHEQUE 0003630	90.98		-22,772.69
19-Nov-2019	19-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7570845 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 15000		15,000.00	-7,772.69
19-Nov-2019	19-Nov-2019	FAST PAYMENT EBGPP91119496735 EBGPP91119496735 UOB:3743030522:IDEAL INVOICE PAYMENT SGD 2493.1	2,493.10		-10,265.79
19-Nov-2019	19-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91119496735 EBGPP91119496735 3743030522:IDEAL INVOICE PAYMENT SGD 2493.1	0.50		-10,266.29
20-Nov-2019	20-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7594379 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 55000		55,000.00	44,733.71
20-Nov-2019	20-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K184071Q 200917774W	4,187.92		40,545.79
21-Nov-2019	21-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91121428543 0016OT6909547 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5227 UETR Ref:488fce28-314b-4d69-8454-3e5e2d60e1bf	30,454.00		10,091.79
21-Nov-2019	21-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT91121428543 0016OT6909547 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5227 UETR Ref:488fce28-314b-4d69-8454-3e5e2d60e1bf	20.00		10,071.79

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Nov-2019	21-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91121428543 0016OT6909547 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5227 UETR Ref:488fce28-314b-4d69-8454-3e5e2d60e1bf	22.84		10,048.95
21-Nov-2019	21-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K191777P 200917774W	105.48		9,943.47
21-Nov-2019	21-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K191781Q 200917774W	165.64		9,777.83
21-Nov-2019	21-Nov-2019	CHEQUE 0003623	1,070.00		8,707.83
22-Nov-2019	22-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7628347 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 27000		27,000.00	35,707.83
22-Nov-2019	22-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91122559900 0016RF7628514 MARINA BAY SANDS PTE LTD SGD 13705.58	13,705.58		22,002.25
22-Nov-2019	22-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91122437700 0016OT6936970 GEFIN SRL EUR 5767 at SGD1.5215 UETR Ref:ec85347b-5a59-4d19-92f3-f03722f889af	8,774.49		13,227.76
22-Nov-2019	22-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91122437700 0016OT6936970 GEFIN SRL EUR 5767 at SGD1.5215 UETR Ref:ec85347b-5a59-4d19-92f3-f03722f889af	20.00		13,207.76
22-Nov-2019	22-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91122437700 0016OT6936970 GEFIN SRL EUR 5767 at SGD1.5215 UETR Ref:ec85347b-5a59-4d19-92f3-f03722f889af	22.82		13,184.94
22-Nov-2019	22-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K212160C 200917774W	221.42		12,963.52
25-Nov-2019	25-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7654852 ADEMCO INVESTMENTS P ADEMCO INVESTMENTS PTE. LTD. SGD 20000		20,000.00	32,963.52
25-Nov-2019	25-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91125446522 0016OT6993570 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.37261 UETR Ref:4b74c52b-a397-433e-877e-11711068a36a	6,863.05		26,100.47
25-Nov-2019	25-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91125446522 0016OT6993570 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.37261 UETR Ref:4b74c52b-a397-433e-877e-11711068a36a	20.00		26,080.47

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Nov-2019	25-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91125446522 0016OT6993570 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.37261 UETR Ref:4b74c52b-a397-433e-877e-11711068a36a	20.59		26,059.88
25-Nov-2019	25-Nov-2019	FAST PAYMENT EBGPP91122515729 EBGPP91122515729 UOB:3103070838:IDEAL INVOICE PAYMENT SGD 874.46	874.46		25,185.42
25-Nov-2019	25-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91122515729 EBGPP91122515729 3103070838:IDEAL INVOICE PAYMENT SGD 874.46	0.50		25,184.92
25-Nov-2019	25-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91125578715 0016RF7655593 TANG POH CHENG SGD 1000	1,000.00		24,184.92
25-Nov-2019	25-Nov-2019	FAST PAYMENT EBGPP91125526740 EBGPP91125526740 UOB:3653119443:IDEAL SUBS SGD 300	300.00		23,884.92
25-Nov-2019	25-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91125526740 EBGPP91125526740 3653119443:IDEAL SUBS SGD 300	0.50		23,884.42
25-Nov-2019	25-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91125579688 0016RF7656405 RAWAT RAKESH SGD 500	500.00		23,384.42
25-Nov-2019	25-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7662121 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 32000		32,000.00	55,384.42
25-Nov-2019	25-Nov-2019	ADVISE ADV 0606RF6958792 LTL0007641L CLEARING LOANS SGD 24806	24,806.00		30,578.42
25-Nov-2019	25-Nov-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064614522 MSC005	157.50		30,420.92
25-Nov-2019	25-Nov-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064614522 MSC005	30.00		30,390.92
25-Nov-2019	25-Nov-2019	INTERBANK GIRO Singapore Telecommunication 49531618 49531618	130.48		30,260.44
25-Nov-2019	25-Nov-2019	INTERBANK GIRO Singapore Telecommunication 17711541 17711541	332.89		29,927.55
25-Nov-2019	25-Nov-2019	INTERBANK GIRO Singapore Telecommunication 49528603 49528603	170.77		29,756.78

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7677914 THE BESPOKE CLUB THE BESPOKE CLUB SGD 23000		23,000.00	52,756.78
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7677984 UOMO COLLEZIONI SINGAPORE UOMO COLLEZIONI SINGAPORE SGD 32000		32,000.00	84,756.78
26-Nov-2019	26-Nov-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064644580 ISS000	113.00		84,643.78
26-Nov-2019	26-Nov-2019	INTERBANK GIRO MCST 2197 Tuas Electricity 3110004325	327.97		84,315.81
26-Nov-2019	26-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K241428Y 200917774W	339.12		83,976.69
26-Nov-2019	26-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K231070W 200917774W	813.45		83,163.24
27-Nov-2019	27-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7696096 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 17000		17,000.00	100,163.24
27-Nov-2019	27-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7696164 THE BESPOKE CLUB THE BESPOKE CLUB SGD 18000		18,000.00	118,163.24
27-Nov-2019	27-Nov-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064504981 MSC005	47,212.07		70,951.17
27-Nov-2019	27-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K243517V 200917774W	87.51		70,863.66
27-Nov-2019	27-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K249090R 200917774W	3,484.20		67,379.46
28-Nov-2019	28-Nov-2019	CASH TRANSACTION		16,859.05	84,238.51
28-Nov-2019	28-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7717469 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 43000		43,000.00	127,238.51
28-Nov-2019	28-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91128474091 0016OT7093104 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5171 UETR Ref:6651e9b5-539b-4055-af46-fe67fd5ae9c0	30,342.00		96,896.51
28-Nov-2019	28-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91128474091 0016OT7093104 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5171 UETR Ref:6651e9b5-539b-4055-af46-fe67fd5ae9c0	20.00		96,876.51
28-Nov-2019	28-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91128474091 0016OT7093104 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5171 UETR Ref:6651e9b5-539b-4055-af46-fe67fd5ae9c0	22.75		96,853.76

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Nov-2019	28-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		14,300.00	111,153.76
28-Nov-2019	28-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		14,500.00	125,653.76
28-Nov-2019	28-Nov-2019	ADVICE IB191128172622003634 0556FR1901728	5.00		125,648.76
29-Nov-2019	29-Nov-2019	FAST PAYMENT EBGPP91129561101 EBGPP91129561101 UOB:3743030522:IDEAL INVOICE PAYMENT SGD 8783.63	8,783.63		116,865.13
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91129561101 EBGPP91129561101 3743030522:IDEAL INVOICE PAYMENT SGD 8783.63	0.50		116,864.63
29-Nov-2019	29-Nov-2019	FAST PAYMENT EBGPP91129561107 EBGPP91129561107 HSBC:041579988001:IDEAL INVOICE PAYMENT SGD 506.31	506.31		116,358.32
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91129561107 EBGPP91129561107 041579988001:IDEAL INVOICE PAYMENT SGD 506.31	0.50		116,357.82
29-Nov-2019	29-Nov-2019	GIRO PAYROLL 29/11/2019 90000 EBLVT91128987448	34,685.33		81,672.49
29-Nov-2019	29-Nov-2019	INTERBANK GIRO FUJI XEROX SINGAPORE PTE LTD SG021395 021395	321.00		81,351.49
30-Nov-2019	30-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.60		81,348.89
30-Nov-2019	30-Nov-2019	CHEQUE FEE CHQFEE	14.25		81,334.64
30-Nov-2019	30-Nov-2019	INTEREST	67.00		81,267.64

Total Debit Count :	<u>155</u>	Total Debit Amount :	<u>995,229.09</u>
Total Credit Count :	<u>32</u>	Total Credit Amount :	<u>992,713.26</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.