

Account Number :	0039119690 - SGD	Account Name :	ADEMCO INVESTMENTS PTE. LTD. - 0039119690 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	174,655.30 02-Mar-2020	Earmark Amount :	0.00
Ledger Balance :	140,512.41 31-Mar-2020	Overdraft Limit :	300,000.00
Available Balance :	440,493.68 31-Mar-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Mar-2020	01-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9176429 ICP CONTAINER LEASIN ICP CONTAINER LEASING PTE. LTD. SGD 4500		4,500.00	179,155.30
02-Mar-2020	02-Mar-2020	ADVISE ADV 0606RF7437001 0121642671 CLEARING LOANS SGD 7987	7,987.00		171,168.30
02-Mar-2020	02-Mar-2020	ADVISE ADV 0606RF7438124 0118206311 CLEARING LOANS SGD 3904	3,904.00		167,264.30
02-Mar-2020	02-Mar-2020	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0011533 011533	575.24		166,689.06
02-Mar-2020	02-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0B021384L 200917774W	373.37		166,315.69
03-Mar-2020	03-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0C043305T 200917774W	236.68		166,079.01
04-Mar-2020	04-Mar-2020	FAST PAYMENT EBGPP00304124460 EBGPP00304124460 UOB:3573827463:IDEAL REFUND SGD 2250	2,250.00		163,829.01
04-Mar-2020	04-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00304124460 EBGPP00304124460 3573827463:IDEAL REFUND SGD 2250	0.50		163,828.51
04-Mar-2020	04-Mar-2020	FAST PAYMENT EBGPP00304124548 EBGPP00304124548 OCBC:712394899001:IDEAL INVOICE PAYMENT SGD 1800	1,800.00		162,028.51
04-Mar-2020	04-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00304124548 EBGPP00304124548 712394899001:IDEAL INVOICE PAYMENT SGD 1800	0.50		162,028.01
04-Mar-2020	04-Mar-2020	ADVISE ADV 0606RF7452715 2WL0100236L CLEARING LOANS SGD 9229	9,229.00		152,799.01
04-Mar-2020	04-Mar-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064558637 MSC007	34,461.53		118,337.48

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Mar-2020	04-Mar-2020	INTERBANK GIRO GOLDLINK ASIA DISTRIBUTION PRIVATE Feb purchase PURCHASE SALE OF GOODS		225.00	118,562.48
04-Mar-2020	04-Mar-2020	GIRO PAYROLL 04/03/2020 90000 EBLVT00303847705	59,670.77		58,891.71
04-Mar-2020	04-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0C048393X 200917774W	2,067.09		56,824.62
04-Mar-2020	04-Mar-2020	CHEQUE 0003687	535.00		56,289.62
05-Mar-2020	05-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9291464 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 20000		20,000.00	76,289.62
05-Mar-2020	05-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9291563 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 40000		40,000.00	116,289.62
05-Mar-2020	05-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9291689 THE BESPOKE CLUB THE BESPOKE CLUB SGD 20000		20,000.00	136,289.62
05-Mar-2020	05-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00305996327 0016OT9898087 STEFANO RICCI S.P.A. EUR 6746 at SGD1.546594 UETR Ref:32b7f9d7-53c0-45ee-81ef- 1223af75536a	10,433.32		125,856.30
05-Mar-2020	05-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00305996327 0016OT9898087 STEFANO RICCI S.P.A. EUR 6746 at SGD1.546594 UETR Ref:32b7f9d7-53c0-45ee-81ef- 1223af75536a	20.00		125,836.30
05-Mar-2020	05-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00305996327 0016OT9898087 STEFANO RICCI S.P.A. EUR 6746 at SGD1.546594 UETR Ref:32b7f9d7-53c0-45ee-81ef- 1223af75536a	23.36		125,812.94
05-Mar-2020	05-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.80		125,808.14
05-Mar-2020	05-Mar-2020	INTERBANK GIRO MOM SEC 200917774W-PTE-01 20021 OTHER		1,863.00	127,671.14
05-Mar-2020	05-Mar-2020	INTERBANK GIRO IRAS Property Tax 4515865W	265.00		127,406.14
05-Mar-2020	05-Mar-2020	INTERBANK GIRO IRAS Property Tax 4135242G	421.67		126,984.47
05-Mar-2020	05-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0C055856D 200917774W	92.37		126,892.10
06-Mar-2020	06-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		58,000.00	184,892.10
06-Mar-2020	06-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		452,677.51	637,569.61

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Mar-2020	06-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		675,115.56	1,312,685.17
06-Mar-2020	06-Mar-2020	ADVICE AUDIT CONFIRMATION 0353FR20046717	50.00		1,312,635.17
06-Mar-2020	26-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9321628 0016RF9321628 ADEMCO INVESTMENTS PTE. LTD. EUR 3159.5 at SGD1.524863	4,817.80		1,307,817.37
09-Mar-2020	09-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00309010044 0016OT0006644 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.388661 UETR Ref:1c26701d-05b2-454f-8fcc-6d51c48b3274	6,943.31		1,300,874.06
09-Mar-2020	09-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00309010044 0016OT0006644 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.388661 UETR Ref:1c26701d-05b2-454f-8fcc-6d51c48b3274	20.00		1,300,854.06
09-Mar-2020	09-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00309010044 0016OT0006644 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.388661 UETR Ref:1c26701d-05b2-454f-8fcc-6d51c48b3274	20.91		1,300,833.15
09-Mar-2020	09-Mar-2020	ADVICE ADV 0606RF7469152 0606RF7469152 CLEARING LOANS SGD 3908.22		3,908.22	1,304,741.37
09-Mar-2020	09-Mar-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064562472 MSC007	12,056.84		1,292,684.53
09-Mar-2020	09-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		57,200.00	1,349,884.53
09-Mar-2020	09-Mar-2020	ADVICE ADV 0606RF7469582 CPL0002462L CLEARING LOANS SGD 11394	11,394.00		1,338,490.53
09-Mar-2020	09-Mar-2020	INTERBANK GIRO SPRING SINGAPORE 12515-014 INVOICE PAYMENT		19,700.00	1,358,190.53
09-Mar-2020	09-Mar-2020	INTERBANK GIRO SERAYA ENERGY PTE LT 624026965185 6246567137	592.08		1,357,598.45
09-Mar-2020	09-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0C079762C 200917774W	89.53		1,357,508.92
09-Mar-2020	09-Mar-2020	CHEQUE 0300808	499,997.00		857,511.92
09-Mar-2020	09-Mar-2020	CHEQUE 0300809	3,936.84		853,575.08
10-Mar-2020	10-Mar-2020	FAST PAYMENT EBGPP00310156485 EBGPP00310156485000000C12001767 7623 U:200503765W INVOICE PAYMENT SGD 366	366.00		853,209.08

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Mar-2020	10-Mar-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS EBGPP00310156485 EBGPP00310156485000000C12001767 7623 U:200503765W:IDEAL INVOICE PAYMENT SGD 366	0.50		853,208.58
10-Mar-2020	10-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00310017936 0016OT0044351 STEFANO RICCI S.P.A. EUR 1688 at SGD1.578078 UETR Ref:c84eeb92-bc15-4ec9-ac0b- ed9abe1a7d20	2,663.80		850,544.78
10-Mar-2020	10-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00310017936 0016OT0044351 STEFANO RICCI S.P.A. EUR 1688 at SGD1.578078 UETR Ref:c84eeb92-bc15-4ec9-ac0b- ed9abe1a7d20	20.00		850,524.78
10-Mar-2020	10-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00310017936 0016OT0044351 STEFANO RICCI S.P.A. EUR 1688 at SGD1.578078 UETR Ref:c84eeb92-bc15-4ec9-ac0b- ed9abe1a7d20	23.82		850,500.96
10-Mar-2020	10-Mar-2020	FAST PAYMENT EBGPP00310159667 EBGPP00310159667 SCL:1110033726:IDEAL INVOICE PAYMENT SGD 500	500.00		850,000.96
10-Mar-2020	10-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00310159667 EBGPP00310159667 1110033726:IDEAL INVOICE PAYMENT SGD 500	0.50		850,000.46
10-Mar-2020	10-Mar-2020	MEPS PAYMENT MEP EBHVT00310270612 0016OI4666432 ADEMCO INVESTMENTS PTE LTD SGD 201600 UETR Ref:97a6c53d-c688-4db7-8845- 5683eb6007cf	201,600.00		648,400.46
10-Mar-2020	10-Mar-2020	MEPS PAYMENT COMM \& CHARGES MEP CHG EBHVT00310270612 0016OI4666432 ADEMCO INVESTMENTS PTE LTD SGD 201600 UETR Ref:97a6c53d-c688-4db7-8845- 5683eb6007cf	18.00		648,382.46
10-Mar-2020	10-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF PROP MONEY 0016RF9371030 ADEMCO INVESTMENTS PTE. LTD. SGD 530000	530,000.00		118,382.46
10-Mar-2020	10-Mar-2020	CHEQUE 0300810	7,000.00		111,382.46
11-Mar-2020	11-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9391939 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 47000		47,000.00	158,382.46
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9428288 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 39000		39,000.00	197,382.46

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00313711208 0016RF9428783 LIM PEI PEI SGD 181	181.00		197,201.46
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00313711225 0016RF9428796 RAWAT RAKESH SGD 811.14	811.14		196,390.32
13-Mar-2020	13-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00313038545 0016OT0131199 DORMEUIL S.A.S. EUR 2120.7 at SGD1.587467 UETR Ref:d482891f-1b9a-4118-82d6-bc537a509e1b	3,366.54		193,023.78
13-Mar-2020	13-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00313038545 0016OT0131199 DORMEUIL S.A.S. EUR 2120.7 at SGD1.587467 UETR Ref:d482891f-1b9a-4118-82d6-bc537a509e1b	20.00		193,003.78
13-Mar-2020	13-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00313038545 0016OT0131199 DORMEUIL S.A.S. EUR 2120.7 at SGD1.587467 UETR Ref:d482891f-1b9a-4118-82d6-bc537a509e1b	23.95		192,979.83
13-Mar-2020	13-Mar-2020	FAST PAYMENT EBGPP00313179958 EBGPP00313179958 UOB:3103070838:IDEAL INVOICE PAYMENT SGD 603.97	603.97		192,375.86
13-Mar-2020	13-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00313179958 EBGPP00313179958 3103070838:IDEAL INVOICE PAYMENT SGD 603.97	0.50		192,375.36
13-Mar-2020	13-Mar-2020	FAST PAYMENT EBGPP00313179974 EBGPP00313179974 OCBC:581223070001:IDEAL INVOICE PAYMENT SGD 1323.16	1,323.16		191,052.20
13-Mar-2020	13-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00313179974 EBGPP00313179974 581223070001:IDEAL INVOICE PAYMENT SGD 1323.16	0.50		191,051.70
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00313711516 0016RF9429007 MARINA BAY SANDS PTE LTD SGD 45918.71	45,918.71		145,132.99
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9439584 KINGS KNOW INTERNATI KINGS KNOW INTERNATIONAL PTE. LTD. SGD 4280		4,280.00	149,412.99

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Mar-2020	16-Mar-2020	FAST PAYMENT EBGPP00316191020 EBGPP00316191020 UOB:4513037672:IDEAL INVOICE PAYMENT SGD 626.96	626.96		148,786.03
16-Mar-2020	16-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00316191020 EBGPP00316191020 4513037672:IDEAL INVOICE PAYMENT SGD 626.96	0.50		148,785.53
16-Mar-2020	16-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00316049397 0016OT0194993 STEFANO RICCI S.P.A. EUR 10536 at SGD1.593456 UETR Ref:e0cc0c8e-3047-40f3-91b5- 56f86b5e1465	16,788.65		131,996.88
16-Mar-2020	16-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00316049397 0016OT0194993 STEFANO RICCI S.P.A. EUR 10536 at SGD1.593456 UETR Ref:e0cc0c8e-3047-40f3-91b5- 56f86b5e1465	20.00		131,976.88
16-Mar-2020	16-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00316049397 0016OT0194993 STEFANO RICCI S.P.A. EUR 10536 at SGD1.593456 UETR Ref:e0cc0c8e-3047-40f3-91b5- 56f86b5e1465	24.03		131,952.85
16-Mar-2020	16-Mar-2020	INTERBANK GIRO FUJI XEROX SINGAPORE PTE LTD SG021395 021395	622.83		131,330.02
16-Mar-2020	16-Mar-2020	INTERBANK GIRO CPF BIZ 200917774W	26,773.50		104,556.52
16-Mar-2020	16-Mar-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8919542087	21.06		104,535.46
17-Mar-2020	17-Mar-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064759288 ISS000	113.00		104,422.46
17-Mar-2020	17-Mar-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064759304 ISS000	113.00		104,309.46
17-Mar-2020	17-Mar-2020	INTERBANK GIRO CPF BFWL 200917774W	2,460.00		101,849.46
17-Mar-2020	17-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0C159221V 200917774W	187.97		101,661.49
17-Mar-2020	17-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0C155637X 200917774W	932.37		100,729.12
18-Mar-2020	18-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9503107 THE BESPOKE CLUB THE BESPOKE CLUB SGD 23000		23,000.00	123,729.12
18-Mar-2020	18-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9503172 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 62000		62,000.00	185,729.12

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Mar-2020	18-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00318062364 0016OT0243546 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.434666 UETR Ref:17cb9959-8381-437a-8c45-45fd88245379	7,173.33		178,555.79
18-Mar-2020	18-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT00318062364 0016OT0243546 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.434666 UETR Ref:17cb9959-8381-437a-8c45-45fd88245379	20.00		178,535.79
18-Mar-2020	18-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00318062364 0016OT0243546 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.434666 UETR Ref:17cb9959-8381-437a-8c45-45fd88245379	21.60		178,514.19
19-Mar-2020	19-Mar-2020	FAST PAYMENT EBGPP00319226867 EBGPP00319226867 UOB:3811031443:IDEAL SALARY PAYMENT SGD 500	500.00		178,014.19
19-Mar-2020	19-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00319226867 EBGPP00319226867 3811031443:IDEAL SALARY PAYMENT SGD 500	0.50		178,013.69
19-Mar-2020	19-Mar-2020	INTERBANK GIRO IRAS Wage Credit Scheme GOVERNMENT PAYMENT		12,470.67	190,484.36
19-Mar-2020	19-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0C178645A 200917774W	99.33		190,385.03
19-Mar-2020	19-Mar-2020	CHEQUE 0300814	856.00		189,529.03
19-Mar-2020	19-Mar-2020	CHEQUE 0300815	438.70		189,090.33
20-Mar-2020	20-Mar-2020	CHEQUE 0300812	856.00		188,234.33
23-Mar-2020	23-Mar-2020	FAST PAYMENT EBGPP00323248293 EBGPP00323248293 UOB:4513021717:IDEAL INVOICE PAYMENT SGD 433.35	433.35		187,800.98
23-Mar-2020	23-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00323248293 EBGPP00323248293 4513021717:IDEAL INVOICE PAYMENT SGD 433.35	0.50		187,800.48
23-Mar-2020	23-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0C198242A 200917774W	198.94		187,601.54
24-Mar-2020	24-Mar-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064580103 MSC006	13,225.76		174,375.78
25-Mar-2020	25-Mar-2020	INTERBANK GIRO Singapore Telecommunication 49528603 49528603	160.07		174,215.71

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Mar-2020	25-Mar-2020	INTERBANK GIRO Singapore Telecommunication 49531618 49531618	2.20		174,213.51
25-Mar-2020	25-Mar-2020	INTERBANK GIRO Singapore Telecommunication 17711541 17711541	713.03		173,500.48
26-Mar-2020	26-Mar-2020	CASH TRANSACTION 0300817	2,000.00		171,500.48
26-Mar-2020	26-Mar-2020	CHEQUE 0300816	2,016.00		169,484.48
27-Mar-2020	27-Mar-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064604542 MSC005	60,570.35		108,914.13
27-Mar-2020	27-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0C234571T 200917774W	48.95		108,865.18
30-Mar-2020	30-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9687604 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 24000		24,000.00	132,865.18
31-Mar-2020	31-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00331128976 0016OT0624855 CHANDRA MANGLANI EUR 2462.28 at SGD1.5839 UETR Ref:4dfd58aa-affa-4283-8f5d- f9f2eadf1628	3,900.00		128,965.18
31-Mar-2020	31-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00331128976 0016OT0624855 CHANDRA MANGLANI EUR 2462.28 at SGD1.5839 UETR Ref:4dfd58aa-affa-4283-8f5d- f9f2eadf1628	20.00		128,945.18
31-Mar-2020	31-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		18.73	128,963.91
31-Mar-2020	31-Mar-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC BPD 002 553064604542 MSC006		59,912.88	188,876.79
31-Mar-2020	31-Mar-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064604542 MSC006	30.00		188,846.79
31-Mar-2020	31-Mar-2020	CHEQUE FEE CHQFEE	7.50		188,839.29
31-Mar-2020	31-Mar-2020	GIRO PAYROLL 31/03/2020 90000 EBLVT00330083090	46,634.43		142,204.86
31-Mar-2020	31-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0C265159N 200917774W	72.16		142,132.70
31-Mar-2020	31-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0C266170D 200917774W	164.46		141,968.24
31-Mar-2020	31-Mar-2020	INTERBANK GIRO MCST 2197 Tuas Electricity 3110004325	266.55		141,701.69
31-Mar-2020	31-Mar-2020	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0011533 011533	409.28		141,292.41
31-Mar-2020	31-Mar-2020	CHEQUE 0300813	780.00		140,512.41

Total Debit Count :	96	Total Debit Amount :	<u>1,659,014.46</u>
Total Credit Count :	21	Total Credit Amount :	<u>1,624,871.57</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.