



Account Details

Account Number :	0039511795 - SGD	Account Name :	WATCH CLUB PTE. LTD. - 0039511795 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	22,737.56 01-Nov-2019	Earmark Amount :	0.00
Ledger Balance :	14,574.17 30-Nov-2019	Overdraft Limit :	0.00
Available Balance :	14,574.17 30-Nov-2019	Dylan Quek Hiap Hong ID: 39632	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Nov-2019	01-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		364.00	23,101.56
01-Nov-2019	01-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019110106172251 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8		8.00	23,109.56
02-Nov-2019	02-Nov-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		131.62	23,241.18
03-Nov-2019	03-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019110306244386 OTHER GPAY NETWORK (S) PTE. LTD. SGD 10		10.00	23,251.18
03-Nov-2019	03-Nov-2019	FAST PAYMENT Oct'19 Sal EBGPP91103410408 DBS:010162939:IDEAL SALARY PAYMENT SGD 97.75	97.75		23,153.43
03-Nov-2019	03-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Oct'19 Sal EBGPP91103410408 010162939:IDEAL SALARY PAYMENT SGD 97.75	0.50		23,152.93
04-Nov-2019	04-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019110406278580 OTHER GPAY NETWORK (S) PTE. LTD. SGD 165		165.00	23,317.93
04-Nov-2019	04-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		706.00	24,023.93
04-Nov-2019	04-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		697.00	24,720.93
04-Nov-2019	04-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		887.00	25,607.93
04-Nov-2019	04-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT Oct'19 Statement 0016OT6469843 JAVYS ENTERPRISE MYR 3391.48 at SGD0.3296 UETR Ref:b5e02de2-ec56-4ad8-98c9- 41c8a4fbf795	1,117.83		24,490.10
04-Nov-2019	04-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG Oct'19 Statement 0016OT6469843 JAVYS ENTERPRISE MYR 3391.48 at SGD0.3296 UETR Ref:b5e02de2-ec56-4ad8-98c9- 41c8a4fbf795	30.00		24,460.10

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Nov-2019	05-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019110506319628 OTHER GPAY NETWORK (S) PTE. LTD. SGD 39		39.00	24,499.10
05-Nov-2019	05-Nov-2019	POINT-OF-SALE TRANSACTION COS7059 WATCH CLUB		40.00	24,539.10
05-Nov-2019	05-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		362.00	24,901.10
05-Nov-2019	05-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT MSFT *<E07009IU8W> MS BI 03NOV 4096-3620-1582-1268 USD26.75	37.24		24,863.86
05-Nov-2019	05-Nov-2019	DEPOSIT DEP 15821268,PAYA LEBAR BRA		3,000.00	27,863.86
05-Nov-2019	05-Nov-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		240.82	28,104.68
06-Nov-2019	06-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT XERO GLOBAL IN-1724526 HT TP 04NOV 4096-3620-1582-1268 USD40.00	56.13		28,048.55
06-Nov-2019	06-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		467.90	28,516.45
06-Nov-2019	06-Nov-2019	FAST PAYMENT Nov'19 Sal Adv EBGPP91106429319 DBS:010162939:IDEAL SALARY PAYMENT SGD 1170	1,170.00		27,346.45
06-Nov-2019	06-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Nov'19 Sal Adv EBGPP91106429319 010162939:IDEAL SALARY PAYMENT SGD 1170	0.50		27,345.95
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Oct'19 Salary 0016RF7401606 YONG NYUK FANG SGD 1043.5	1,043.50		26,302.45
06-Nov-2019	06-Nov-2019	FAST PAYMENT Oct'19 Salary EBGPP91106433589 UOB:9661031120:IDEAL SALARY PAYMENT SGD 959.5	959.50		25,342.95
06-Nov-2019	06-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Oct'19 Salary EBGPP91106433589 9661031120:IDEAL SALARY PAYMENT SGD 959.5	0.50		25,342.45
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Oct'19 Salary 0016RF7401608 YONG ZHEN JUN SGD 2399	2,399.00		22,943.45
07-Nov-2019	07-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019110706387400 OTHER GPAY NETWORK (S) PTE. LTD. SGD 27		27.00	22,970.45
07-Nov-2019	07-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,072.00	24,042.45
07-Nov-2019	07-Nov-2019	FAST PAYMENT Oct'19 SOA EBGPP91107440625 SMBC:10172061:IDEAL INVOICE PAYMENT SGD 6496.5	6,496.50		17,545.95

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Nov-2019	07-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Oct'19 SOA EBGPP91107440625 10172061:IDEAL INVOICE PAYMENT SGD 6496.5	0.50		17,545.45
08-Nov-2019	08-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT CIRCLES,LIFE 07NOV 4096-3620- 1582-1268	28.00		17,517.45
08-Nov-2019	08-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		216.00	17,733.45
08-Nov-2019	08-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019110806426444 OTHER GPAY NETWORK (S) PTE. LTD. SGD 165		165.00	17,898.45
08-Nov-2019	08-Nov-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		147.22	18,045.67
09-Nov-2019	09-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019110906459877 OTHER GPAY NETWORK (S) PTE. LTD. SGD 58		58.00	18,103.67
10-Nov-2019	10-Nov-2019	DEPOSIT DEP 15821268,PAYA LEBAR BR1		3,500.00	21,603.67
11-Nov-2019	11-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		168.00	21,771.67
11-Nov-2019	11-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,568.90	23,340.57
11-Nov-2019	11-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		911.00	24,251.57
11-Nov-2019	11-Nov-2019	Inward PayNow NA IMB1496231066200000000C510901848 935 OTHER YONG ZHEN JUN SGD 620		620.00	24,871.57
11-Nov-2019	11-Nov-2019	FAST PAYMENT Oct'19 Sal EBGPP91111457613 DBS:0704016507:IDEAL SALARY PAYMENT SGD 399.5	399.50		24,472.07
11-Nov-2019	11-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Oct'19 Sal EBGPP91111457613 0704016507:IDEAL SALARY PAYMENT SGD 399.5	0.50		24,471.57
11-Nov-2019	11-Nov-2019	TRANSFER OF FUND TRF YONG ZHEN JUN I-BANK 120- 259345-5 Zack YZJ		415.00	24,886.57
12-Nov-2019	12-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019111206566698 OTHER GPAY NETWORK (S) PTE. LTD. SGD 10		10.00	24,896.57
12-Nov-2019	12-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		590.00	25,486.57
12-Nov-2019	12-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF IN149190 0016RF7482059 THONG SIA CO (S) PTE LTD SGD 1442.03	1,442.03		24,044.54

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Nov-2019	12-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Nov'19 SOA 0016RF7486069 THONG SIA CO (S) PTE LTD SGD 11525.04	11,525.04		12,519.50
12-Nov-2019	12-Nov-2019	FAST PAYMENT Nov'19 SOA EBGPP91112464998 OCBC:509701017001:IDEAL INVOICE PAYMENT SGD 346.79	346.79		12,172.71
12-Nov-2019	12-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Nov'19 SOA EBGPP91112464998 509701017001:IDEAL INVOICE PAYMENT SGD 346.79	0.50		12,172.21
12-Nov-2019	12-Nov-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		301.27	12,473.48
13-Nov-2019	13-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		950.00	13,423.48
14-Nov-2019	14-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		611.90	14,035.38
14-Nov-2019	14-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019111406633691 OTHER GPAY NETWORK (S) PTE. LTD. SGD 113		113.00	14,148.38
14-Nov-2019	14-Nov-2019	DEPOSIT DEP 15821268,PAYA LEBAR BR2		2,000.00	16,148.38
14-Nov-2019	14-Nov-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		1,092.96	17,241.34
14-Nov-2019	14-Nov-2019	INTERBANK GIRO CPF BIZ 201720301Z	2,617.50		14,623.84
15-Nov-2019	15-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		402.90	15,026.74
15-Nov-2019	15-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019111506693858 OTHER GPAY NETWORK (S) PTE. LTD. SGD 169		169.00	15,195.74
15-Nov-2019	15-Nov-2019	GIRO DBS CARD CENTER DCC PAYMENT 168344039 SUPPLIER PAYMENT		24.37	15,220.11
15-Nov-2019	15-Nov-2019	INTERBANK GIRO IRAS GST 201720301Z	2,376.36		12,843.75
17-Nov-2019	17-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019111706753647 OTHER GPAY NETWORK (S) PTE. LTD. SGD 160		160.00	13,003.75
18-Nov-2019	18-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		81.00	13,084.75
18-Nov-2019	18-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		1,652.00	14,736.75
18-Nov-2019	18-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		209.00	14,945.75

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Nov-2019	18-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019111806784839 OTHER GPAY NETWORK (S) PTE. LTD. SGD 49		49.00	14,994.75
19-Nov-2019	19-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		586.00	15,580.75
19-Nov-2019	19-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019111906824837 OTHER GPAY NETWORK (S) PTE. LTD. SGD 76		76.00	15,656.75
20-Nov-2019	20-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019112006856386 OTHER GPAY NETWORK (S) PTE. LTD. SGD 72		72.00	15,728.75
20-Nov-2019	20-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		80.00	15,808.75
20-Nov-2019	20-Nov-2019	FAST PAYMENT Nov'19 Sal Adv EBGPP91120506201 DBS:010162939:IDEAL SALARY PAYMENT SGD 1000	1,000.00		14,808.75
20-Nov-2019	20-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Nov'19 Sal Adv EBGPP91120506201 010162939:IDEAL SALARY PAYMENT SGD 1000	0.50		14,808.25
20-Nov-2019	20-Nov-2019	INTERBANK GIRO NETS (S) Pte Ltd F110029429 EW03595	351.92		14,456.33
21-Nov-2019	21-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		155.00	14,611.33
22-Nov-2019	22-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019112206922149 OTHER GPAY NETWORK (S) PTE. LTD. SGD 45		45.00	14,656.33
22-Nov-2019	22-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		927.00	15,583.33
23-Nov-2019	23-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 5553 0016RF7643248 S. T. QUEK TRADING SGD 292.5	292.50		15,290.83
23-Nov-2019	23-Nov-2019	DEPOSIT DEP 15821268,PAYA LEBAR BR1		2,000.00	17,290.83
25-Nov-2019	25-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019112507033660 OTHER GPAY NETWORK (S) PTE. LTD. SGD 140		140.00	17,430.83
25-Nov-2019	25-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		181.20	17,612.03
25-Nov-2019	25-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		528.00	18,140.03
25-Nov-2019	25-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		470.00	18,610.03

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Nov-2019	25-Nov-2019	FAST PAYMENT Nov'19 GST Permit EBGPP91125526868 UOB:2043141602:IDEAL INVOICE PAYMENT SGD 5593.29	5,593.29		13,016.74
25-Nov-2019	25-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Nov'19 GST Permit EBGPP91125526868 2043141602:IDEAL INVOICE PAYMENT SGD 5593.29	0.50		13,016.24
25-Nov-2019	25-Nov-2019	INTERBANK GIRO Singapore Telecommunication 58487268 58487268	102.27		12,913.97
26-Nov-2019	26-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT SQUARESPACE INC. HT TP 23NOV 4096-3620-1582-1268 USD30.00	42.30		12,871.67
26-Nov-2019	26-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		970.00	13,841.67
27-Nov-2019	27-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019112707098871 OTHER GPAY NETWORK (S) PTE. LTD. SGD 117		117.00	13,958.67
27-Nov-2019	27-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		716.00	14,674.67
28-Nov-2019	28-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019112807137572 OTHER GPAY NETWORK (S) PTE. LTD. SGD 77		77.00	14,751.67
28-Nov-2019	28-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		231.00	14,982.67
28-Nov-2019	28-Nov-2019	INTERBANK GIRO Singapore Telecommunication 100012434920 93460887	48.25		14,934.42
28-Nov-2019	28-Nov-2019	INTERBANK GIRO Singapore Telecommunication 100012437465 67108409	383.05		14,551.37
29-Nov-2019	29-Nov-2019	FAST PAYMENT 009WAT408600 Watch Club Pte API2019112907173936 OTHER GPAY NETWORK (S) PTE. LTD. SGD 30		30.00	14,581.37
29-Nov-2019	29-Nov-2019	POINT-OF-SALE TRANSACTION POS7059 WATCH CLUB		475.00	15,056.37
29-Nov-2019	29-Nov-2019	INTERBANK GIRO AMERICAN EXPRESS INTERNATIONAL INC 980026445943324299 OTHER		36.30	15,092.67
30-Nov-2019	30-Nov-2019	FAST PAYMENT Nov'19 Sal Adv EBGPP91130563030 OCBC:5154031206:IDEAL SALARY PAYMENT SGD 500	500.00		14,592.67
30-Nov-2019	30-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Nov'19 Sal Adv EBGPP91130563030 5154031206:IDEAL SALARY PAYMENT SGD 500	0.50		14,592.17

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Nov-2019	30-Nov-2019	AUTOSAVE TRANSFER FEE	18.00		14,574.17

Total Debit Count :	<u>36</u>	Total Debit Amount :	<u>40,478.75</u>
Total Credit Count :	<u>62</u>	Total Credit Amount :	<u>32,315.36</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.