

Account Number :	0039119690 - SGD	Account Name :	ADEMCO INVESTMENTS PTE. LTD. - 0039119690 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	251,601.82 02-Jan-2020	Earmark Amount :	0.00
Ledger Balance :	122,901.87 31-Jan-2020	Overdraft Limit :	500,000.00
Available Balance :	622,901.87 31-Jan-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jan-2020	02-Jan-2020	FAST PAYMENT EBGPP91231742384 EBGPP91231742384 HSBC:147848782001:IDEAL INVOICE PAYMENT SGD 1042.2	1,042.20		250,559.62
02-Jan-2020	02-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP91231742384 EBGPP91231742384 147848782001:IDEAL INVOICE PAYMENT SGD 1042.2	0.50		250,559.12
02-Jan-2020	02-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8254044 ICP CONTAINER LEASIN ICP CONTAINER LEASING PTE. LTD. SGD 4500		4,500.00	255,059.12
02-Jan-2020	02-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.40		255,056.72
02-Jan-2020	02-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00102973702 0016RF8263120 MARINA BAY SANDS PTE LTD SGD 110556.35	110,556.35		144,500.37
02-Jan-2020	02-Jan-2020	FAST PAYMENT EBGPP00102755082 EBGPP00102755082 HSBC:041579988001:IDEAL RENT SGD 6570.66	6,570.66		137,929.71
02-Jan-2020	02-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00102755082 EBGPP00102755082 041579988001:IDEAL RENT SGD 6570.66	0.50		137,929.21
02-Jan-2020	02-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8265328 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 50000		50,000.00	187,929.21
02-Jan-2020	02-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8265447 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 90000		90,000.00	277,929.21
02-Jan-2020	02-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8265524 THE BESPOKE CLUB THE BESPOKE CLUB SGD 30000		30,000.00	307,929.21

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jan-2020	02-Jan-2020	ADVICE ADV 0606RF7143565 0121642671 CLEARING LOANS SGD 8018	8,018.00		299,911.21
02-Jan-2020	02-Jan-2020	ADVICE ADV 0606RF7147554 0118206311 CLEARING LOANS SGD 3904	3,904.00		296,007.21
02-Jan-2020	02-Jan-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG9L562960P 200917774W	337.72		295,669.49
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00103989833 0016RF8287508 UNITED CRUISE (S) PTE LTD SGD 6473.5	6,473.50		289,195.99
03-Jan-2020	03-Jan-2020	FAST PAYMENT EBGPP00103764460 EBGPP00103764460 UOB:4513037672:IDEAL RENT SGD 626.96	626.96		288,569.03
03-Jan-2020	03-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00103764460 EBGPP00103764460 4513037672:IDEAL RENT SGD 626.96	0.50		288,568.53
03-Jan-2020	03-Jan-2020	CASH TRANSACTION 0003672	6,000.00		282,568.53
03-Jan-2020	03-Jan-2020	GIRO PAYROLL 03/01/2020 90000 EBLVT00102288720	197,934.90		84,633.63
04-Jan-2020	04-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	5.20		84,628.43
06-Jan-2020	06-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8309843 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 25000		25,000.00	109,628.43
06-Jan-2020	06-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8309871 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 20000		20,000.00	129,628.43
06-Jan-2020	06-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00106683073 0016OT8202506 XIAMEN GREENLIKE BAG CO LTD USD 850 at SGD1.356641 UETR Ref:390683a3-824c-4c01-a5bf- b25854a190e1	1,153.14		128,475.29
06-Jan-2020	06-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT00106683073 0016OT8202506 XIAMEN GREENLIKE BAG CO LTD USD 850 at SGD1.356641 UETR Ref:390683a3-824c-4c01-a5bf- b25854a190e1	20.00		128,455.29
06-Jan-2020	06-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00106683073 0016OT8202506 XIAMEN GREENLIKE BAG CO LTD USD 850 at SGD1.356641 UETR Ref:390683a3-824c-4c01-a5bf- b25854a190e1	20.39		128,434.90

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06-Jan-2020	06-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00106683432 0016OT8205077 DESIGNER SHAIK INC USD 8000 at SGD1.35644 UETR Ref:aa334679-7781-454b-8a85-8ce5e31bf583	10,851.52		117,583.38
06-Jan-2020	06-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00106683432 0016OT8205077 DESIGNER SHAIK INC USD 8000 at SGD1.35644 UETR Ref:aa334679-7781-454b-8a85-8ce5e31bf583	20.00		117,563.38
06-Jan-2020	06-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00106683432 0016OT8205077 DESIGNER SHAIK INC USD 8000 at SGD1.35644 UETR Ref:aa334679-7781-454b-8a85-8ce5e31bf583	20.38		117,543.00
06-Jan-2020	06-Jan-2020	ADVICE ADV 0606RF7161689 2WL0100236L CLEARING LOANS SGD 9229	9,229.00		108,314.00
06-Jan-2020	06-Jan-2020	INTERBANK GIRO IRAS 4376740E 200917774W	355.83		107,958.17
06-Jan-2020	06-Jan-2020	INTERBANK GIRO IRAS Property Tax 4515865W	265.00		107,693.17
06-Jan-2020	06-Jan-2020	INTERBANK GIRO IRAS Property Tax 4135242G	421.67		107,271.50
06-Jan-2020	06-Jan-2020	INTERBANK GIRO IRAS Property Tax 4376739K	350.00		106,921.50
06-Jan-2020	06-Jan-2020	CHEQUE 0003671	300.00		106,621.50
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8335969 ADEMCO INVESTMENTS P ADEMCO INVESTMENTS PTE. LTD. SGD 26000		26,000.00	132,621.50
07-Jan-2020	07-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00107690546 0016OT8242415 TIANJIN SHI YUAN CLOTHING CO LTD USD 8000 at SGD1.354317 UETR Ref:4e9e7666-837d-45e0-bd97-9e4d3174438e	10,834.54		121,786.96
07-Jan-2020	07-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00107690546 0016OT8242415 TIANJIN SHI YUAN CLOTHING CO LTD USD 8000 at SGD1.354317 UETR Ref:4e9e7666-837d-45e0-bd97-9e4d3174438e	20.00		121,766.96
07-Jan-2020	07-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00107690546 0016OT8242415 TIANJIN SHI YUAN CLOTHING CO LTD USD 8000 at SGD1.354317 UETR Ref:4e9e7666-837d-45e0-bd97-9e4d3174438e	20.36		121,746.60

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07-Jan-2020	07-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00107690452 0016OT8242436 MATTIA CASPANI EUR 2400 at SGD1.516852 UETR Ref:dea0912e-16a5-4316-8ebc-a482274e4618	3,640.44		118,106.16
07-Jan-2020	07-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00107690452 0016OT8242436 MATTIA CASPANI EUR 2400 at SGD1.516852 UETR Ref:dea0912e-16a5-4316-8ebc-a482274e4618	20.00		118,086.16
07-Jan-2020	07-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00107690452 0016OT8242436 MATTIA CASPANI EUR 2400 at SGD1.516852 UETR Ref:dea0912e-16a5-4316-8ebc-a482274e4618	22.84		118,063.32
07-Jan-2020	07-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00107693093 0016OT8253182 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.355035 UETR Ref:4a3cd2f0-7f08-4323-9001-050a20952960	6,775.18		111,288.14
07-Jan-2020	07-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00107693093 0016OT8253182 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.355035 UETR Ref:4a3cd2f0-7f08-4323-9001-050a20952960	20.00		111,268.14
07-Jan-2020	07-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00107693093 0016OT8253182 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.355035 UETR Ref:4a3cd2f0-7f08-4323-9001-050a20952960	20.36		111,247.78
07-Jan-2020	07-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00107694605 0016OT8257126 CHANDRA MANGLANI EUR 3075.51 at SGD1.5217 UETR Ref:f814e089-7f10-4a76-ad0a-322bcb87b356	4,680.00		106,567.78
07-Jan-2020	07-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00107694605 0016OT8257126 CHANDRA MANGLANI EUR 3075.51 at SGD1.5217 UETR Ref:f814e089-7f10-4a76-ad0a-322bcb87b356	20.00		106,547.78
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00107033403 0016RF8347111 CHANDRA MANGLANI SGD 4680	4,680.00		101,867.78
07-Jan-2020	07-Jan-2020	ADVICE ADV 0606RF7168732 CPL0002462L CLEARING LOANS SGD 11443	11,443.00		90,424.78
08-Jan-2020	08-Jan-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064689899 ISS000	113.00		90,311.78

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Jan-2020	08-Jan-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064689899 ISS000	27.20		90,284.58
09-Jan-2020	09-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8382248 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 20000		20,000.00	110,284.58
09-Jan-2020	09-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8382275 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 65000		65,000.00	175,284.58
09-Jan-2020	09-Jan-2020	FAST PAYMENT EBGPP00109800892 EBGPP00109800892 OCBC:5505037779:IDEAL BUSINESS EXPENSES SGD 171.22	171.22		175,113.36
09-Jan-2020	09-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00109800892 EBGPP00109800892 5505037779:IDEAL BUSINESS EXPENSES SGD 171.22	0.50		175,112.86
09-Jan-2020	09-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00109055706 0016RF8382789 TURNKEY BUSINESS SOLUTIONS PTE LTD SGD 963	963.00		174,149.86
09-Jan-2020	09-Jan-2020	FAST PAYMENT EBGPP00109800918 EBGPP00109800918 UOB:3643115067:IDEAL INVOICE PAYMENT SGD 1360	1,360.00		172,789.86
09-Jan-2020	09-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00109800918 EBGPP00109800918 3643115067:IDEAL INVOICE PAYMENT SGD 1360	0.50		172,789.36
09-Jan-2020	09-Jan-2020	FAST PAYMENT EBGPP00109800924 EBGPP00109800924 UOB:3743030522:IDEAL INVOICE PAYMENT SGD 8783.63	8,783.63		164,005.73
09-Jan-2020	09-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00109800924 EBGPP00109800924 3743030522:IDEAL INVOICE PAYMENT SGD 8783.63	0.50		164,005.23
09-Jan-2020	09-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00109706950 0016OT8317726 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 5164 at SGD1.507552 UETR Ref:23a9de7e-2372-4a2d-ba53- 5d369ec2170a	7,785.00		156,220.23

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09-Jan-2020	09-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00109706950 0016OT8317726 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 5164 at SGD1.507552 UETR Ref:23a9de7e-2372-4a2d-ba53-5d369ec2170a	20.00		156,200.23
09-Jan-2020	09-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00109706950 0016OT8317726 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 5164 at SGD1.507552 UETR Ref:23a9de7e-2372-4a2d-ba53-5d369ec2170a	22.72		156,177.51
10-Jan-2020	10-Jan-2020	FAST PAYMENT EBGPP00110809097 EBGPP00110809097 OCBC:713154136001:IDEAL INVOICE PAYMENT SGD 394.83	394.83		155,782.68
10-Jan-2020	10-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00110809097 EBGPP00110809097 713154136001:IDEAL INVOICE PAYMENT SGD 394.83	0.50		155,782.18
10-Jan-2020	10-Jan-2020	INTERBANK GIRO SERAYA ENERGY PTE LT 624047487836 6246567137	551.75		155,230.43
13-Jan-2020	13-Jan-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064543680 MSC004	65,109.51		90,120.92
13-Jan-2020	13-Jan-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0A636125E 200917774W	750.51		89,370.41
14-Jan-2020	14-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8384952 KINGS KNOW INTERNATI KINGS KNOW INTERNATIONAL PTE. LTD. SGD 4280		4,280.00	93,650.41
14-Jan-2020	14-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8455264 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 30000		30,000.00	123,650.41
14-Jan-2020	14-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00114735168 0016OT8443587 MORESCHI SPA EUR 10549 at SGD1.508347 UETR Ref:82229a8d-61ae-40ec-b2fd-4e6b7e16921f	15,911.55		107,738.86
14-Jan-2020	14-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00114735168 0016OT8443587 MORESCHI SPA EUR 10549 at SGD1.508347 UETR Ref:82229a8d-61ae-40ec-b2fd-4e6b7e16921f	20.00		107,718.86

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Jan-2020	14-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00114735168 0016OT8443587 MORESCHI SPA EUR 10549 at SGD1.508347 UETR Ref:82229a8d-61ae-40ec-b2fd-4e6b7e16921f	22.73		107,696.13
14-Jan-2020	14-Jan-2020	CHEQUE BOOK POSTAGE CB	3.00		107,693.13
14-Jan-2020	14-Jan-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0A659449P 200917774W	267.31		107,425.82
14-Jan-2020	14-Jan-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8919542087	22.53		107,403.29
15-Jan-2020	15-Jan-2020	ADVICE ADV 0606RF7209257 LTL0016834L CLEARING LOANS SGD 20823	20,823.00		86,580.29
15-Jan-2020	15-Jan-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0A671139R 200917774W	9,441.95		77,138.34
15-Jan-2020	15-Jan-2020	INTERBANK GIRO CPF BIZ 200917774W	68,659.50		8,478.84
15-Jan-2020	15-Jan-2020	INTERBANK GIRO FUJI XEROX SINGAPORE PTE LTD SG021395 021395	597.52		7,881.32
16-Jan-2020	16-Jan-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0A688335K 200917774W	141.89		7,739.43
17-Jan-2020	17-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8515688 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 50000		50,000.00	57,739.43
17-Jan-2020	17-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8515818 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 30000		30,000.00	87,739.43
17-Jan-2020	17-Jan-2020	ADVICE ADV 0606RF7220804 RPL0000763L CLEARING LOANS SGD 8969	8,969.00		78,770.43
17-Jan-2020	17-Jan-2020	INTERBANK GIRO CPF BFWL 200917774W	2,060.00		76,710.43
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8547698 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 39000		39,000.00	115,710.43
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8547892 THE BESPOKE CLUB THE BESPOKE CLUB SGD 40000		40,000.00	155,710.43
20-Jan-2020	20-Jan-2020	FAST PAYMENT EBGPP00120867602 EBGPP00120867602 UOB:3743030522:IDEAL INVOICE PAYMENT SGD 2493.1	2,493.10		153,217.33

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20-Jan-2020	20-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00120867602 EBGPP00120867602 3743030522:IDEAL INVOICE PAYMENT SGD 2493.1	0.50		153,216.83
20-Jan-2020	20-Jan-2020	FAST PAYMENT EBGPP00120867248 EBGPP00120867248 CSL:4484882000522134:IDEAL CREDIT CARD PAYMENT SGD 10976.59	10,976.59		142,240.24
20-Jan-2020	20-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00120867248 EBGPP00120867248 4484882000522134:IDEAL CREDIT CARD PAYMENT SGD 10976.59	0.50		142,239.74
20-Jan-2020	20-Jan-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064703944 ISS000	113.00		142,126.74
20-Jan-2020	20-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		336.99	142,463.73
20-Jan-2020	20-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00120771369 0016OT8583328 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 1234 at SGD1.501961 UETR Ref:0d9d36fc-342a-465b-9822- 6ad25b7b3adc	1,853.42		140,610.31
20-Jan-2020	20-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT00120771369 0016OT8583328 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 1234 at SGD1.501961 UETR Ref:0d9d36fc-342a-465b-9822- 6ad25b7b3adc	20.00		140,590.31
20-Jan-2020	20-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00120771369 0016OT8583328 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 1234 at SGD1.501961 UETR Ref:0d9d36fc-342a-465b-9822- 6ad25b7b3adc	22.64		140,567.67
21-Jan-2020	21-Jan-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0A724644W 200917774W	106.04		140,461.63
21-Jan-2020	21-Jan-2020	CHEQUE 0003659	535.00		139,926.63
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8592190 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 33000		33,000.00	172,926.63
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8592290 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 38000		38,000.00	210,926.63
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00122192723 0016RF8592518 MARINA BAY SANDS PTE LTD SGD 16649.64	16,649.64		194,276.99

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22-Jan-2020	22-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00122789214 0016OT8651215 STEFANO RICCI S.P.A. EUR 22000 at SGD1.502708 UETR Ref:df48efd0-e326-4441-8782-9e52ee59ab58	33,059.58		161,217.41
22-Jan-2020	22-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00122789214 0016OT8651215 STEFANO RICCI S.P.A. EUR 22000 at SGD1.502708 UETR Ref:df48efd0-e326-4441-8782-9e52ee59ab58	20.00		161,197.41
22-Jan-2020	22-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00122789214 0016OT8651215 STEFANO RICCI S.P.A. EUR 22000 at SGD1.502708 UETR Ref:df48efd0-e326-4441-8782-9e52ee59ab58	22.64		161,174.77
22-Jan-2020	22-Jan-2020	INTERBANK GIRO MARINA BAY SANDS PTE LTD 12539629 INVOICE PAYMENT		18,090.00	179,264.77
22-Jan-2020	22-Jan-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0A740073T 200917774W	2,678.47		176,586.30
23-Jan-2020	23-Jan-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064707780 ISS000	91.20		176,495.10
23-Jan-2020	23-Jan-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064707780 ISS000	33.00		176,462.10
23-Jan-2020	23-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8619818 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 130000		130,000.00	306,462.10
23-Jan-2020	23-Jan-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064709029 ISS000	84.57		306,377.53
23-Jan-2020	23-Jan-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064709029 ISS000	33.00		306,344.53
23-Jan-2020	23-Jan-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064708949 ISS000	113.00		306,231.53
23-Jan-2020	23-Jan-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0A750030D 200917774W	284.78		305,946.75
24-Jan-2020	24-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00124799012 0016OT8706840 CANALI S.P.A USD 2208 at SGD1.357143 UETR Ref:4c9837e1-e744-4760-9e99-16d949438c4b	2,996.57		302,950.18
24-Jan-2020	24-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00124799012 0016OT8706840 CANALI S.P.A USD 2208 at SGD1.357143 UETR Ref:4c9837e1-e744-4760-9e99-16d949438c4b	20.00		302,930.18
24-Jan-2020	24-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00124799012 0016OT8706840 CANALI S.P.A USD 2208 at SGD1.357143 UETR Ref:4c9837e1-e744-4760-9e99-16d949438c4b	20.39		302,909.79

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Jan-2020	24-Jan-2020	FAST PAYMENT EBGPP00124900476 EBGPP00124900476 OCBC:712394899001:IDEAL INVOICE PAYMENT SGD 1800	1,800.00		301,109.79
24-Jan-2020	24-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00124900476 EBGPP00124900476 712394899001:IDEAL INVOICE PAYMENT SGD 1800	0.50		301,109.29
24-Jan-2020	24-Jan-2020	INTERBANK GIRO MCST 2197 Tuas Electricity 3110004325	290.17		300,819.12
24-Jan-2020	24-Jan-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0A756904B 200917774W	72.57		300,746.55
24-Jan-2020	24-Jan-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0A756405G 200917774W	106.10		300,640.45
28-Jan-2020	28-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00128233795 0016RF8661441 GOLDBELL CAR RENTAL PTE LTD SGD 55.7	55.70		300,584.75
28-Jan-2020	28-Jan-2020	INTERBANK GIRO Singapore Telecommunication 49531618 49531618	1.44		300,583.31
28-Jan-2020	28-Jan-2020	INTERBANK GIRO Singapore Telecommunication 17711541 17711541	758.80		299,824.51
28-Jan-2020	28-Jan-2020	INTERBANK GIRO Singapore Telecommunication 49528603 49528603	160.07		299,664.44
28-Jan-2020	28-Jan-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0A766459Q 200917774W	102.68		299,561.76
29-Jan-2020	29-Jan-2020	DEPOSIT DEP 39119690,PZ S'PURA BR 1 ,CAMBODIA JAN USD800		1,064.00	300,625.76
29-Jan-2020	21-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8687709 0016RF8687709 ADEMCO INVESTMENTS PTE. LTD. EUR 48354 at SGD1.502	72,627.71		227,998.05
29-Jan-2020	29-Jan-2020	INTERBANK GIRO SAF IMPREST ACCOUNT SUPPLIER PAYMENT		474.22	228,472.27
29-Jan-2020	29-Jan-2020	CHEQUE 0003673	3,059.70		225,412.57
30-Jan-2020	30-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		36,235.00	261,647.57
30-Jan-2020	30-Jan-2020	GIRO PAYROLL 30/01/2020 90000 EBLVT00129532745	74,785.50		186,862.07
30-Jan-2020	30-Jan-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0A782718D 200917774W	199.36		186,662.71
30-Jan-2020	30-Jan-2020	CHEQUE 0003675	130.68		186,532.03
30-Jan-2020	30-Jan-2020	CHEQUE 0003676	10,730.30		175,801.73

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Jan-2020	31-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00131819288 0016OT8896879 CANALI S.P.A USD 3253 at SGD1.368018 UETR Ref:84a186c7-b87e-47b7-9aba-a6f75c5b3149	4,450.16		171,351.57
31-Jan-2020	31-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00131819288 0016OT8896879 CANALI S.P.A USD 3253 at SGD1.368018 UETR Ref:84a186c7-b87e-47b7-9aba-a6f75c5b3149	20.00		171,331.57
31-Jan-2020	31-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00131819288 0016OT8896879 CANALI S.P.A USD 3253 at SGD1.368018 UETR Ref:84a186c7-b87e-47b7-9aba-a6f75c5b3149	20.55		171,311.02
31-Jan-2020	31-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00131820846 0016OT8908249 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3686 UETR Ref:f883241e-adb8-4b27-9f9f-613e8154ce8a	6,843.00		164,468.02
31-Jan-2020	31-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00131820846 0016OT8908249 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3686 UETR Ref:f883241e-adb8-4b27-9f9f-613e8154ce8a	20.00		164,448.02
31-Jan-2020	31-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00131820846 0016OT8908249 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3686 UETR Ref:f883241e-adb8-4b27-9f9f-613e8154ce8a	20.56		164,427.46
31-Jan-2020	31-Jan-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064547864 MSC004	40,713.25		123,714.21
31-Jan-2020	31-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.60		123,711.61
31-Jan-2020	31-Jan-2020	CHEQUE FEE CHQFEE	5.25		123,706.36
31-Jan-2020	31-Jan-2020	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0011533 011533	657.95		123,048.41
31-Jan-2020	31-Jan-2020	CHEQUE 0003677	146.54		122,901.87

Total Debit Count :	<u>121</u>	Total Debit Amount :	<u>909,680.16</u>
Total Credit Count :	<u>23</u>	Total Credit Amount :	<u>780,980.21</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.