



Account Details

Account Number :	0039119690 - SGD	Account Name :	ADEMCO INVESTMENTS PTE. LTD. - 0039119690 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	-103,581.96	01-Oct-2019 Earmark Amount :	0.00
Ledger Balance :	83,783.47	31-Oct-2019 Overdraft Limit :	500,000.00
Available Balance :	583,783.47	31-Oct-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Oct-2019	01-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6550422 ICP CONTAINER LEASIN ICP CONTAINER LEASING PTE. LTD. SGD 4500	4,500.00		-99,081.96
01-Oct-2019	01-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6837165 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 25000	25,000.00		-74,081.96
01-Oct-2019	01-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6837223 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 21000	21,000.00		-53,081.96
01-Oct-2019	01-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6837285 THE BESPOKE CLUB THE BESPOKE CLUB SGD 18000	18,000.00		-35,081.96
01-Oct-2019	01-Oct-2019	FAST PAYMENT EBGPP91001236141 EBGPP91001236141 HSBC:041579988001:IDEAL RENT SGD 14194.18	14,194.18		-49,276.14
01-Oct-2019	01-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91001236141 EBGPP91001236141 041579988001:IDEAL RENT SGD 14194.18	0.50		-49,276.64
01-Oct-2019	01-Oct-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064467637 MSC004	27,389.61		-76,666.25
01-Oct-2019	01-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91001140110 0016OT5576654 ZENG XIA USD 3464 at SGD1.3938 UETR Ref:fdf2d665-c690-47b3-8ca0-417471dd3eb5	4,828.12		-81,494.37
01-Oct-2019	01-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91001140110 0016OT5576654 ZENG XIA USD 3464 at SGD1.3938 UETR Ref:fdf2d665-c690-47b3-8ca0-417471dd3eb5	30.00		-81,524.37
01-Oct-2019	01-Oct-2019	ADVICE ADV 0606RF6702003 0121642671 CLEARING LOANS SGD 8054	8,054.00		-89,578.37

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01-Oct-2019	01-Oct-2019	ADVICE ADV_0606RF6703188 0118206311 CLEARING LOANS SGD 3904	3,904.00		-93,482.37
01-Oct-2019	01-Oct-2019	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0011533 011533	476.68		-93,959.05
01-Oct-2019	01-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9I734385K 200917774W	554.05		-94,513.10
01-Oct-2019	01-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9I750086Q 200917774W	1,077.24		-95,590.34
01-Oct-2019	01-Oct-2019	CHEQUE 0003584	54.68		-95,645.02
02-Oct-2019	02-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_0016RF6866613 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 21000		21,000.00	-74,645.02
02-Oct-2019	02-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9I754985A 200917774W	421.37		-75,066.39
02-Oct-2019	02-Oct-2019	CHEQUE 0003581	535.00		-75,601.39
04-Oct-2019	04-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_0016RF6902729 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 33000		33,000.00	-42,601.39
04-Oct-2019	04-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_0016RF6902772 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 24000		24,000.00	-18,601.39
04-Oct-2019	04-Oct-2019	ADVICE ADV_0606RF6720225 2WL0100236L CLEARING LOANS SGD 9229	9,229.00		-27,830.39
04-Oct-2019	04-Oct-2019	GIRO PAYROLL 04/10/2019 90000 EBLVT91003501729	105,167.91		-132,998.30
04-Oct-2019	04-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J773990X 200917774W	578.62		-133,576.92
05-Oct-2019	05-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.40		-133,581.32
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_0016RF6933088 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 42000		42,000.00	-91,581.32
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_EBACT91007107509 0016RF6933198 MARINA BAY SANDS PTE LTD SGD 110902.35	110,902.35		-202,483.67
07-Oct-2019	07-Oct-2019	ADVICE ADV_0606RF6724919 CPL0002462L CLEARING LOANS SGD 11500	11,500.00		-213,983.67
07-Oct-2019	07-Oct-2019	INTERBANK GIRO IRAS Property Tax 4376739K	350.00		-214,333.67
07-Oct-2019	07-Oct-2019	INTERBANK GIRO IRAS Property Tax 4135242G	421.67		-214,755.34

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Oct-2019	07-Oct-2019	INTERBANK GIRO IRAS Property Tax 4515865W	265.00		-215,020.34
07-Oct-2019	07-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J787089E 200917774W	263.00		-215,283.34
07-Oct-2019	07-Oct-2019	INTERBANK GIRO IRAS 4376740E 200917774W	355.83		-215,639.17
07-Oct-2019	07-Oct-2019	CHEQUE 0003580	1,070.00		-216,709.17
08-Oct-2019	08-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6954929 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 31000		31,000.00	-185,709.17
08-Oct-2019	08-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6954963 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 15000		15,000.00	-170,709.17
08-Oct-2019	08-Oct-2019	FAST PAYMENT EBGPP91008275426 EBGPP91008275426 OCBC:662849264001:IDEAL INVOICE PAYMENT SGD 1391	1,391.00		-172,100.17
08-Oct-2019	08-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91008275426 EBGPP91008275426 662849264001:IDEAL INVOICE PAYMENT SGD 1391	0.50		-172,100.67
08-Oct-2019	08-Oct-2019	FAST PAYMENT EBGPP91008275444 EBGPP91008275444 UOB:3743030522:IDEAL INVOICE PAYMENT SGD 2493.1	2,493.10		-174,593.77
08-Oct-2019	08-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91008275444 EBGPP91008275444 3743030522:IDEAL INVOICE PAYMENT SGD 2493.1	0.50		-174,594.27
09-Oct-2019	09-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91008170529 0016OT5780429 IMPARATO SPA EUR 143.99 at SGD1.5284 UETR Ref:9afde978-5832-4478-bc6a-f84ce45a881a	220.07		-174,814.34
09-Oct-2019	09-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT91008170529 0016OT5780429 IMPARATO SPA EUR 143.99 at SGD1.5284 UETR Ref:9afde978-5832-4478-bc6a-f84ce45a881a	30.00		-174,844.34
09-Oct-2019	09-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91008170529 0016OT5780429 IMPARATO SPA EUR 143.99 at SGD1.5284 UETR Ref:9afde978-5832-4478-bc6a-f84ce45a881a	22.92		-174,867.26

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Oct-2019	09-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6970577 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 59000		59,000.00	-115,867.26
09-Oct-2019	09-Oct-2019	FAST PAYMENT EBGPP91009280528 EBGPP91009280528 OCBC:517015517001:IDEAL INVOICE PAYMENT SGD 4748	4,748.00		-120,615.26
09-Oct-2019	09-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91009280528 EBGPP91009280528 517015517001:IDEAL INVOICE PAYMENT SGD 4748	0.50		-120,615.76
09-Oct-2019	09-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91009131600 0016RF6972538 RHEYAN BIN RIFFIN SGD 1529.15	1,529.15		-122,144.91
09-Oct-2019	09-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91009178257 0016OT5809792 MORESCHI SPA EUR 4520 at SGD1.529 UETR Ref:b84f3f98-98ca-4cf5-9546-dadf39d53524	6,911.08		-129,055.99
09-Oct-2019	09-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT91009178257 0016OT5809792 MORESCHI SPA EUR 4520 at SGD1.529 UETR Ref:b84f3f98-98ca-4cf5-9546-dadf39d53524	30.00		-129,085.99
09-Oct-2019	09-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91009178257 0016OT5809792 MORESCHI SPA EUR 4520 at SGD1.529 UETR Ref:b84f3f98-98ca-4cf5-9546-dadf39d53524	22.93		-129,108.92
09-Oct-2019	09-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91009178200 0016OT5809817 STEFANO RICCI S.P.A. EUR 20000 at SGD1.529 UETR Ref:b02466e0-a2fb-4a34-865d-34269ba541ad	30,580.00		-159,688.92
09-Oct-2019	09-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT91009178200 0016OT5809817 STEFANO RICCI S.P.A. EUR 20000 at SGD1.529 UETR Ref:b02466e0-a2fb-4a34-865d-34269ba541ad	58.23		-159,747.15
09-Oct-2019	09-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91009178200 0016OT5809817 STEFANO RICCI S.P.A. EUR 20000 at SGD1.529 UETR Ref:b02466e0-a2fb-4a34-865d-34269ba541ad	22.93		-159,770.08
09-Oct-2019	09-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91009133832 0016RF6975344 ASIA MANNEQUIN DISPLAY(S) SGD 157.73	157.73		-159,927.81

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09-Oct-2019	09-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91001140110 0016OT5760266 STANDARD CHARTERED BANK (SINGAPORE) USD 35 at SGD1.3902	48.66		-159,976.47
09-Oct-2019	09-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J815627G 200917774W	4,103.02		-164,079.49
10-Oct-2019	10-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6987728 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 56000		56,000.00	-108,079.49
10-Oct-2019	10-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91010187154 0016OT5843265 CHANDRA MANGLANI EUR 3062.23 at SGD1.5283 UETR Ref:e71631be-7331-4566-9f0f-e7b1d56640b8	4,680.00		-112,759.49
10-Oct-2019	10-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT91010187154 0016OT5843265 CHANDRA MANGLANI EUR 3062.23 at SGD1.5283 UETR Ref:e71631be-7331-4566-9f0f-e7b1d56640b8	30.00		-112,789.49
10-Oct-2019	10-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6990196 ADEMCO INVESTMENTS P ADEMCO INVESTMENTS PTE. LTD. SGD 15059 at USD1.369		15,059.00	-97,730.49
10-Oct-2019	10-Oct-2019	CHEQUE 0003595	320.00		-98,050.49
10-Oct-2019	10-Oct-2019	CHEQUE 0003598	2,870.49		-100,920.98
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6927095 KINGS KNOW INTERNATI KINGS KNOW INTERNATIONAL PTE. LTD. SGD 4280		4,280.00	-96,640.98
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7003903 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 14000		14,000.00	-82,640.98
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7004064 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 14000		14,000.00	-68,640.98
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7004140 THE BESPOKE CLUB THE BESPOKE CLUB SGD 14000		14,000.00	-54,640.98
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91011158047 0016RF7011793 NG XI QING SGD 105	105.00		-54,745.98
11-Oct-2019	11-Oct-2019	FAST PAYMENT EBGPP91011296695 EBGPP91011296695 OCBC:712300987001:IDEAL SALARY PAYMENT SGD 230	230.00		-54,975.98

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11-Oct-2019	11-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91011296695 EBGPP91011296695 712300987001:IDEAL SALARY PAYMENT SGD 230	0.50		-54,976.48
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91011158078 0016RF7011812 KAUNG KHANT KYAW SGD 440	440.00		-55,416.48
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91011158100 0016RF7011830 GOH CHENG JUN, IAN SGD 440	440.00		-55,856.48
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91011158131 0016RF7011839 DAMIAN TEO WEI BIN SGD 440	440.00		-56,296.48
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91011158140 0016RF7011853 HERRY TAN GUAN HONG SGD 200	200.00		-56,496.48
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91011158164 0016RF7011861 NUR HAIRLYANA BINTE ABDULLAH SGD 440	440.00		-56,936.48
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91011158197 0016RF7011872 MOHAMED AFIQ BIN MOHAMED ADAM SGD 170	170.00		-57,106.48
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91011158211 0016RF7011884 MUHAMMAD AQID HAFIZHAN RAZAK SGD 420	420.00		-57,526.48
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91011158228 0016RF7011900 MUHAMAD ZHARFAN BIN SULAIMAN SGD 420	420.00		-57,946.48
11-Oct-2019	11-Oct-2019	FAST PAYMENT EBGPP91011296773 EBGPP91011296773 OCBC:688010776001:IDEAL SALARY PAYMENT SGD 420	420.00		-58,366.48
11-Oct-2019	11-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91011296773 EBGPP91011296773 688010776001:IDEAL SALARY PAYMENT SGD 420	0.50		-58,366.98
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91011158292 0016RF7011923 NUR SYAFIQAH BINTE DEANAN SGD 440	440.00		-58,806.98
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91011158322 0016RF7011932 KAVEN LEE ZHI HAN SGD 270	270.00		-59,076.98

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11-Oct-2019	11-Oct-2019	CHEQUE 0003596	2,354.00		-61,430.98
14-Oct-2019	14-Oct-2019	FAST PAYMENT EBGPP91014302956 EBGPP91014302956 OCBC:526251574001:IDEAL INVOICE PAYMENT SGD 80.25	80.25		-61,511.23
14-Oct-2019	14-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91014302956 EBGPP91014302956 526251574001:IDEAL INVOICE PAYMENT SGD 80.25	0.50		-61,511.73
14-Oct-2019	14-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7030505 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 34000		34,000.00	-27,511.73
14-Oct-2019	14-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91014174775 0016RF7034978 CHANGI AIRPORT GROUP (SINGAPORE) SGD 36235	36,235.00		-63,746.73
14-Oct-2019	14-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J844032J 200917774W	300.48		-64,047.21
14-Oct-2019	14-Oct-2019	INTERBANK GIRO ORIX LEASING FLV1512221 FLV1512221	208.65		-64,255.86
14-Oct-2019	14-Oct-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8919542087	430.25		-64,686.11
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7050340 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 16000		16,000.00	-48,686.11
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7051909 ADEMCO INVESTMENTS P ADEMCO INVESTMENTS PTE. LTD. SGD 14280 at USD1.36		14,280.00	-34,406.11
15-Oct-2019	15-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91015211423 0016OT5954169 TARCO GROUP SRL EUR 6430 at SGD1.5253 UETR Ref:db376830-cfc0-407c-9aff-d8c6f2084eb6	9,807.68		-44,213.79
15-Oct-2019	15-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT91015211423 0016OT5954169 TARCO GROUP SRL EUR 6430 at SGD1.5253 UETR Ref:db376830-cfc0-407c-9aff-d8c6f2084eb6	32.26		-44,246.05
15-Oct-2019	15-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91015211423 0016OT5954169 TARCO GROUP SRL EUR 6430 at SGD1.5253 UETR Ref:db376830-cfc0-407c-9aff-d8c6f2084eb6	22.88		-44,268.93



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15-Oct-2019	15-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT_EBOTT91015211639 0016OT5954518 STEFANO RICCI S.P.A. EUR 42844 at SGD1.515 UETR Ref:1e559e29-c621-4a77-8673- 7b15c91f3fa1	64,908.66		-109,177.59
15-Oct-2019	15-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT_CHG_EBOTT91015211639 0016OT5954518 STEFANO RICCI S.P.A. EUR 42844 at SGD1.515 UETR Ref:1e559e29-c621-4a77-8673- 7b15c91f3fa1	101.71		-109,279.30
15-Oct-2019	15-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT_AGT_EBOTT91015211639 0016OT5954518 STEFANO RICCI S.P.A. EUR 42844 at SGD1.515 UETR Ref:1e559e29-c621-4a77-8673- 7b15c91f3fa1	22.88		-109,302.18
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_EBACT91015188367 0016RF7057334 TURNKEY BUSINESS SOLUTIONS PTE LTD SGD 963	963.00		-110,265.18
15-Oct-2019	15-Oct-2019	ADVICE ADV_0606RF6767668 14621 CLEARING LOANS SGD 101.12	101.12		-110,366.30
15-Oct-2019	15-Oct-2019	ADVICE ADV_0606RF6769673 LTL0016834L CLEARING LOANS SGD 20823	20,823.00		-131,189.30
15-Oct-2019	15-Oct-2019	INTERBANK GIRO Health Promotion Board 2119007915 OTHER	200.00		-130,989.30
15-Oct-2019	15-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J860131C 200917774W	1,863.53		-132,852.83
15-Oct-2019	15-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J866357R 200917774W	282.47		-133,135.30
15-Oct-2019	15-Oct-2019	INTERBANK GIRO FUJI XEROX SINGAPORE PTE LTD SG021395 021395	229.96		-133,365.26
16-Oct-2019	16-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_0016RF7069525 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 44000	44,000.00		-89,365.26
16-Oct-2019	16-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_0016RF7072297 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 73000	73,000.00		-16,365.26
16-Oct-2019	16-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_EBACT91016197090 0016RF7072440 GOLDBELL CAR RENTAL PTE LTD SGD 3156.5	3,156.50		-19,521.76
16-Oct-2019	16-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_0016RF7072485 ADEMCO INVESTMENTS P ADEMCO INVESTMENTS PTE. LTD. SGD 17000	17,000.00		-2,521.76



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16-Oct-2019	16-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91016220409 0016OT5982875 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3806 UETR Ref:ad9b046f-4dc0-4f2d-a5d1- 2d4f47450725	6,903.00		-9,424.76
16-Oct-2019	16-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT91016220409 0016OT5982875 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3806 UETR Ref:ad9b046f-4dc0-4f2d-a5d1- 2d4f47450725	30.00		-9,454.76
16-Oct-2019	16-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91016220409 0016OT5982875 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3806 UETR Ref:ad9b046f-4dc0-4f2d-a5d1- 2d4f47450725	20.69		-9,475.45
16-Oct-2019	16-Oct-2019	INTERBANK GIRO CPF BIZ 200917774W	32,379.50		-41,854.95
16-Oct-2019	16-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J877066D 200917774W	4,016.99		-45,871.94
16-Oct-2019	16-Oct-2019	CHEQUE 0003597	1,284.00		-47,155.94
17-Oct-2019	17-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7088855 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 6000		6,000.00	-41,155.94
17-Oct-2019	17-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7088883 THE BESPOKE CLUB THE BESPOKE CLUB SGD 9000		9,000.00	-32,155.94
17-Oct-2019	17-Oct-2019	ADVICE ADV 0606RF6781335 RPL0000763L CLEARING LOANS SGD 9019	9,019.00		-41,174.94
17-Oct-2019	17-Oct-2019	INTERBANK GIRO CPF BFWL 200917774W	1,460.00		-42,634.94
17-Oct-2019	17-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J884889G 200917774W	378.36		-43,013.30
18-Oct-2019	18-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91018237139 0016OT6037751 3LINDEN GMBH EUR 2534 at SGD1.5331 UETR Ref:5970ae8b-74c2-4312-bbc6- 1fa82ebe3a7d	3,884.88		-46,898.18
18-Oct-2019	18-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT91018237139 0016OT6037751 3LINDEN GMBH EUR 2534 at SGD1.5331 UETR Ref:5970ae8b-74c2-4312-bbc6- 1fa82ebe3a7d	30.00		-46,928.18

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Oct-2019	18-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91018237139 0016OT6037751 3LINDEN GMBH EUR 2534 at SGD1.5331 UETR Ref:5970ae8b-74c2-4312-bbc6-1fa82ebe3a7d	22.99		-46,951.17
18-Oct-2019	18-Oct-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064603883 ISS000	113.00		-47,064.17
18-Oct-2019	18-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J904233C 200917774W	93.72		-47,157.89
21-Oct-2019	21-Oct-2019	CASH TRANSACTION		68,973.60	21,815.71
21-Oct-2019	21-Oct-2019	ADVICE Svc Charge - Cash Dep at Branch	50.00		21,765.71
21-Oct-2019	21-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7131466 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 10000		10,000.00	31,765.71
21-Oct-2019	21-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91021235865 0016RF7131608 MOHAMED KHALID BIN MOHD NOH SGD 1340	1,340.00		30,425.71
21-Oct-2019	21-Oct-2019	FAST PAYMENT EBGPP91021338195 EBGPP91021338195 CSL:4484882000522134:IDEAL CREDIT CARD PAYMENT SGD 3311.66	3,311.66		27,114.05
21-Oct-2019	21-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91021338195 EBGPP91021338195 4484882000522134:IDEAL CREDIT CARD PAYMENT SGD 3311.66	0.50		27,113.55
21-Oct-2019	21-Oct-2019	FAST PAYMENT EBGPP91021338321 EBGPP91021338321 UOB:3103070838:IDEAL INVOICE PAYMENT SGD 1958.33	1,958.33		25,155.22
21-Oct-2019	21-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91021338321 EBGPP91021338321 3103070838:IDEAL INVOICE PAYMENT SGD 1958.33	0.50		25,154.72
21-Oct-2019	21-Oct-2019	FAST PAYMENT EBGPP91021339393 EBGPP91021339393 OCBC:5505037779:IDEAL BUSINESS EXPENSES SGD 106.1	106.10		25,048.62
21-Oct-2019	21-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91021339393 EBGPP91021339393 5505037779:IDEAL BUSINESS EXPENSES SGD 106.1	0.50		25,048.12
21-Oct-2019	21-Oct-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064604542 ISS000	113.00		24,935.12
21-Oct-2019	21-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J910833B 200917774W	305.41		24,629.71



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Oct-2019	22-Oct-2019	FAST PAYMENT EBGPP91022344598 EBGPP91022344598 UOB:3811031443:IDEAL SALARY PAYMENT SGD 500	500.00		24,129.71
22-Oct-2019	22-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91022344598 EBGPP91022344598 3811031443:IDEAL SALARY PAYMENT SGD 500	0.50		24,129.21
22-Oct-2019	22-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91022252133 0016OT6110745 DASHA MANGANI GBP 1000 at SGD1.781 UETR Ref:1f4708f3-a970-4c76-8554- 10480f07d6fb	1,781.00		22,348.21
22-Oct-2019	22-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT91022252133 0016OT6110745 DASHA MANGANI GBP 1000 at SGD1.781 UETR Ref:1f4708f3-a970-4c76-8554- 10480f07d6fb	30.00		22,318.21
22-Oct-2019	22-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91022252133 0016OT6110745 DASHA MANGANI GBP 1000 at SGD1.781 UETR Ref:1f4708f3-a970-4c76-8554- 10480f07d6fb	26.69		22,291.52
22-Oct-2019	22-Oct-2019	TRANSFER OF FUND TRF MANGANI ASHOK DULAHANO I- BANK 001-816951-5 Ashok	1,781.00		24,072.52
22-Oct-2019	22-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J926603W 200917774W	152.01		23,920.51
23-Oct-2019	23-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7167151 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 69000	69,000.00		92,920.51
23-Oct-2019	23-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7169320 UOMO COLLEZIONI SING UOMO COLLEZIONI SINGAPORE SGD 85000	85,000.00		177,920.51
23-Oct-2019	23-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7169419 THE BESPOKE CLUB THE BESPOKE CLUB SGD 17000	17,000.00		194,920.51
23-Oct-2019	23-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J936341Y 200917774W	1,615.41		193,305.10
24-Oct-2019	24-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91024272008 0016OT6164184 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5336 UETR Ref:4e370f93-2eab-421f-9a9b- 43efc5638ab7	30,672.00		162,633.10

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Oct-2019	24-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91024272008 0016OT6164184 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5336 UETR Ref:4e370f93-2eab-421f-9a9b- 43efc5638ab7	58.34		162,574.76
24-Oct-2019	24-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91024272008 0016OT6164184 STEFANO RICCI S.P.A. EUR 20000 at SGD1.5336 UETR Ref:4e370f93-2eab-421f-9a9b- 43efc5638ab7	23.00		162,551.76
24-Oct-2019	24-Oct-2019	FAST PAYMENT EBGPP91024359378 EBGPP91024359378 OCBC:629247107001:IDEAL LOAR SGD 33001	33,001.00		129,550.76
24-Oct-2019	24-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91024359378 EBGPP91024359378 629247107001:IDEAL LOAR SGD 33001	0.50		129,550.26
24-Oct-2019	24-Oct-2019	ADVICE ADV_0606RF6812856 LTL0007641L CLEARING LOANS SGD 24806	24,806.00		104,744.26
24-Oct-2019	24-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J946143N 200917774W	165.35		104,578.91
25-Oct-2019	25-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91025276361 0016OT6189062 SANTONI ASIA LIMITED EUR 4000 at SGD1.5284 UETR Ref:9dade7e4-975f-4a41-8819- 37d6b7f48ce2	6,113.60		98,465.31
25-Oct-2019	25-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91025276361 0016OT6189062 SANTONI ASIA LIMITED EUR 4000 at SGD1.5284 UETR Ref:9dade7e4-975f-4a41-8819- 37d6b7f48ce2	30.00		98,435.31
25-Oct-2019	25-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91025280632 0016OT6211403 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3731 UETR Ref:16282caf-976f-426f-bc9e- e006e9306a13	6,865.50		91,569.81
25-Oct-2019	25-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91025280632 0016OT6211403 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3731 UETR Ref:16282caf-976f-426f-bc9e- e006e9306a13	30.00		91,539.81
25-Oct-2019	25-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91025280632 0016OT6211403 QINGDAO KUTESMART CO LTD USD 5000 at SGD1.3731 UETR Ref:16282caf-976f-426f-bc9e- e006e9306a13	20.58		91,519.23

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Oct-2019	25-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7212316 CHANGI AIRPORT GROUP (SINGAPORE) PT SGD 48651.5		48,651.50	140,170.73
25-Oct-2019	25-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91025276308 0016OT6188485 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 3024 at SGD1.5304 UETR Ref:6858341d-7c29-454d-81a2- 1e52b6d90c45	4,627.93		135,542.80
25-Oct-2019	25-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT91025276308 0016OT6188485 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 3024 at SGD1.5304 UETR Ref:6858341d-7c29-454d-81a2- 1e52b6d90c45	30.00		135,512.80
25-Oct-2019	25-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91025276308 0016OT6188485 LUXURY GOODS INTERNATIONAL (L.G.I) EUR 3024 at SGD1.5304 UETR Ref:6858341d-7c29-454d-81a2- 1e52b6d90c45	22.95		135,489.85
25-Oct-2019	25-Oct-2019	INTERBANK GIRO Singapore Telecommunication 49531618 49531618	2.66		135,487.19
25-Oct-2019	25-Oct-2019	INTERBANK GIRO Singapore Telecommunication 17711541 17711541	1,082.89		134,404.30
25-Oct-2019	25-Oct-2019	INTERBANK GIRO Singapore Telecommunication 49528603 49528603	125.04		134,279.26
25-Oct-2019	25-Oct-2019	INTERBANK GIRO MCST 2197 Tuas Electricity 3110004325	301.11		133,978.15
25-Oct-2019	25-Oct-2019	CHEQUE 0003591	5,350.00		128,628.15
29-Oct-2019	29-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91029292395 0016OT6290342 STEFANO RICCI S.P.A. EUR 15199 at SGD1.5259 UETR Ref:c6e0eea5-68f1-448d-9741- ba1bb621dbf2	23,192.15		105,436.00
29-Oct-2019	29-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT91029292395 0016OT6290342 STEFANO RICCI S.P.A. EUR 15199 at SGD1.5259 UETR Ref:c6e0eea5-68f1-448d-9741- ba1bb621dbf2	48.99		105,387.01
29-Oct-2019	29-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91029292395 0016OT6290342 STEFANO RICCI S.P.A. EUR 15199 at SGD1.5259 UETR Ref:c6e0eea5-68f1-448d-9741- ba1bb621dbf2	22.89		105,364.12



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Oct-2019	29-Oct-2019	FAST PAYMENT EBGPP91029375772 EBGPP91029375772 HSBC:041579988001:IDEAL RENT SGD 501.09	501.09		104,863.03
29-Oct-2019	29-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91029375772 EBGPP91029375772 041579988001:IDEAL RENT SGD 501.09	0.50		104,862.53
29-Oct-2019	29-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91029292886 0016OT6291071 ZENG XIA USD 5114 at SGD1.3723 UETR Ref:e3e4484b-ff98-4f5e-81f7-a7d036e332d5	7,017.94		97,844.59
29-Oct-2019	29-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91029292886 0016OT6291071 ZENG XIA USD 5114 at SGD1.3723 UETR Ref:e3e4484b-ff98-4f5e-81f7-a7d036e332d5	30.00		97,814.59
29-Oct-2019	29-Oct-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064482424 MSC005	80.00		97,734.59
29-Oct-2019	29-Oct-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064426557 MSC008	80.00		97,654.59
29-Oct-2019	29-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91029292375 0016OT6290324 OPAM DI MORI MARCELLO E PUCCIONI EUR 10000 at SGD1.5259 UETR Ref:c24cfe53-84f1-4382-aee0-22ef73871a9a	15,259.00		82,395.59
29-Oct-2019	29-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT91029292375 0016OT6290324 OPAM DI MORI MARCELLO E PUCCIONI EUR 10000 at SGD1.5259 UETR Ref:c24cfe53-84f1-4382-aee0-22ef73871a9a	39.07		82,356.52
29-Oct-2019	29-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91029292375 0016OT6290324 OPAM DI MORI MARCELLO E PUCCIONI EUR 10000 at SGD1.5259 UETR Ref:c24cfe53-84f1-4382-aee0-22ef73871a9a	22.89		82,333.63
29-Oct-2019	29-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91029292886 0016OT6301324 STANDARD CHARTERED BANK (SINGAPORE) USD 35 at SGD1.3726	48.04		82,285.59
29-Oct-2019	29-Oct-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064426557 MSC009	50,598.63		31,686.96
29-Oct-2019	29-Oct-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064482424 MSC006	13,039.23		18,647.73

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Oct-2019	29-Oct-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064614522 ISS000	105.46		18,542.27
29-Oct-2019	29-Oct-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064614522 ISS000	33.00		18,509.27
29-Oct-2019	29-Oct-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8927143209	522.33		17,986.94
29-Oct-2019	29-Oct-2019	CHEQUE 0003601	3,265.54		14,721.40
29-Oct-2019	29-Oct-2019	CHEQUE 0003622	428.00		14,293.40
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7264054 THE BESPOKE CLUB THE BESPOKE CLUB SGD 17000		17,000.00	31,293.40
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7264074 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 25000		25,000.00	56,293.40
30-Oct-2019	30-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J991117F 200917774W	173.74		56,119.66
30-Oct-2019	30-Oct-2019	CHEQUE 0003602	883.82		55,235.84
30-Oct-2019	30-Oct-2019	CHEQUE 0003611	293.73		54,942.11
30-Oct-2019	30-Oct-2019	CHEQUE 0003621	1,284.00		53,658.11
30-Oct-2019	30-Oct-2019	CHEQUE 0003624	10,033.92		43,624.19
31-Oct-2019	31-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7285810 STEFANO RICCI SINGAP STEFANO RICCI SINGAPORE SGD 94000		94,000.00	137,624.19
31-Oct-2019	31-Oct-2019	FAST PAYMENT EBGPP91031391898 EBGPP91031391898 UOB:3743030522:IDEAL INVOICE PAYMENT SGD 11276.73	11,276.73		126,347.46
31-Oct-2019	31-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91031391898 EBGPP91031391898 3743030522:IDEAL INVOICE PAYMENT SGD 11276.73	0.50		126,346.96
31-Oct-2019	31-Oct-2019	CHEQUE FEE CHQFEE	14.25		126,332.71
31-Oct-2019	31-Oct-2019	GIRO PAYROLL 31/10/2019 90000 EBLVT91029718064	38,347.09		87,985.62
31-Oct-2019	31-Oct-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9J009639V 200917774W	745.29		87,240.33
31-Oct-2019	31-Oct-2019	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0011533 011533	563.49		86,676.84
31-Oct-2019	31-Oct-2019	CHEQUE 0003606	214.00		86,462.84
31-Oct-2019	31-Oct-2019	CHEQUE 0003607	219.29		86,243.55



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Oct-2019	31-Oct-2019	CHEQUE 0003613	460.10		85,783.45
31-Oct-2019	31-Oct-2019	CHEQUE 0003614		1,337.50	84,445.95
31-Oct-2019	31-Oct-2019	CHEQUE 0003619		386.62	84,059.33
31-Oct-2019	31-Oct-2019	INTEREST		275.86	83,783.47
Total Debit Count :			<u>171</u>	Total Debit Amount :	<u>873,359.67</u>
Total Credit Count :			<u>36</u>	Total Credit Amount :	<u>1,060,725.10</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.