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|----------------------------|------------------------|--------------------------|--------------------------------------|
| Account Number : | 0039403496 - SGD | Account Name : | BEKNOWN PTE. LTD. - 0039403496 - SGD |
| Product Type : | SGD CURRENT ACCOUNT | | |
| Opening Balance : | 85,852.00 01-Apr-2020 | Earmark Amount : | 60.00 |
| Ledger Balance : | 110,796.95 30-Apr-2020 | Overdraft Limit : | 0.00 |
| Available Balance : | 110,736.95 30-Apr-2020 | | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|---|-----------|----------|-----------------|
| 02-Apr-2020 | 02-Apr-2020 | REMITTANCE TRANSFER OF FUNDS RTF 0016RF9763711 TRANSFERWISE SINGAPO TRANSFERWISE SINGAPORE PTE. LTD. SGD 6866.19 | 6,866.19 | | 92,718.19 |
| 02-Apr-2020 | 02-Apr-2020 | QUICK CHEQUE DEPOSIT QCDM | | 3,210.00 | 95,928.19 |
| 03-Apr-2020 | 03-Apr-2020 | BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*GSUITE WEAREBEK SI NG 01APR 4096-3620-1206-2510 USD102.72 | 151.04 | | 95,777.15 |
| 03-Apr-2020 | 03-Apr-2020 | BUSINESS ADVANCE CARD TRANSACTION BAT GETSPARKLE.IO MA LM 01APR 4096-3620-1206-2510 USD468.00 | 694.90 | | 95,082.25 |
| 04-Apr-2020 | 04-Apr-2020 | BUSINESS ADVANCE CARD TRANSACTION BAT SPH-SUBS SI NG 01APR 4096-3620-1206-2510 | 29.90 | | 95,052.35 |
| 04-Apr-2020 | 04-Apr-2020 | FAST PAYMENT Yeo Yao Xiong INVOICE 101 EBGPP00330306804 UOB:3721039976:IDEAL BUSINESS EXPENSES SGD 1220 | 1,220.00 | | 93,832.35 |
| 04-Apr-2020 | 04-Apr-2020 | FAST PAYMENT COLOURED SKETCH CS2020-03-022 EBGPP00330306796000000C1000000 0000 M:+6597123520 BUSINESS EXPENSES SGD 2160 | 2,160.00 | | 91,672.35 |
| 04-Apr-2020 | 04-Apr-2020 | FAST PAYMENT NEXUS FRONTIER INV-0001 EBGPP00401323172 UOB:4513126667:IDEAL BUSINESS EXPENSES SGD 13750 | 13,750.00 | | 77,922.35 |
| 04-Apr-2020 | 04-Apr-2020 | SERVICE CHARGE FOR PAYNOW PAYMENTS COLOURED SKETCH CS2020-03-022 EBGPP00330306796000000C1000000 0000 M:+6597123520:IDEAL BUSINESS EXPENSES SGD 2160 | 0.50 | | 77,921.85 |
| 04-Apr-2020 | 04-Apr-2020 | SERVICE CHARGE FOR FAST PAYMENT Yeo Yao Xiong INVOICE 101 EBGPP00330306804 3721039976:IDEAL BUSINESS EXPENSES SGD 1220 | 0.50 | | 77,921.35 |

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| Printed By : | HANSEN@DREPPT3 | Page 1 / | 4 |
| Printed On : | 11-May-2020 12:51:12 | | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|--|----------|-----------|-----------------|
| 04-Apr-2020 | 04-Apr-2020 | SERVICE CHARGE FOR FAST PAYMENT NEXUS FRONTIER INV-0001 EBGPP00401323172 4513126667:IDEAL BUSINESS EXPENSES SGD 13750 | 0.50 | | 77,920.85 |
| 06-Apr-2020 | 06-Apr-2020 | QUICK CHEQUE DEPOSIT QCDM | | 1,230.50 | 79,151.35 |
| 08-Apr-2020 | 08-Apr-2020 | BUSINESS ADVANCE CARD TRANSACTION BAT QUICKBOOKS ONLINE LO ND 03APR 4096-3620-1206-2510 | 32.42 | | 79,118.93 |
| 14-Apr-2020 | 14-Apr-2020 | FAST PAYMENT Regus 4316 5862 EBGPP00401323119 HSBC:152001509002:IDEAL BUSINESS EXPENSES SGD 1982.5 | 1,982.50 | | 77,136.43 |
| 14-Apr-2020 | 14-Apr-2020 | SERVICE CHARGE FOR FAST PAYMENT Regus 4316 5862 EBGPP00401323119 152001509002:IDEAL BUSINESS EXPENSES SGD 1982.5 | 0.50 | | 77,135.93 |
| 14-Apr-2020 | 14-Apr-2020 | INTERBANK GIRO CPG FACILITIES MANAGEMENT PTE LTD 1600000590 OTHER | | 20,865.00 | 98,000.93 |
| 15-Apr-2020 | 15-Apr-2020 | BUSINESS ADVANCE CARD TRANSACTION BAT PLOT HT TP 13APR 4096-3620-1206-2510 USD10.00 | 14.64 | | 97,986.29 |
| 15-Apr-2020 | 15-Apr-2020 | INTERBANK GIRO IRAS Jobs Support Scheme GOVERNMENT PAYMENT | | 15,788.00 | 113,774.29 |
| 16-Apr-2020 | 16-Apr-2020 | BUSINESS ADVANCE CARD TRANSACTION BAT GETSPARKLE.IO MA LM 14APR 4096-3620-1206-2510 USD468.00 | | 682.58 | 114,456.87 |
| 17-Apr-2020 | 17-Apr-2020 | QUICK CHEQUE DEPOSIT QCDM | | 2,511.83 | 116,968.70 |
| 17-Apr-2020 | 17-Apr-2020 | INTERBANK GIRO PEOPLE'S ACTION PARTY PAP INVOICE PAYMENT | | 4,980.00 | 121,948.70 |
| 17-Apr-2020 | 17-Apr-2020 | INTERBANK GIRO PEOPLE'S ACTION PARTY PAP INVOICE PAYMENT | | 10,000.00 | 131,948.70 |
| 17-Apr-2020 | 17-Apr-2020 | INTERBANK GIRO CPF BIZ 201620992H | | 6,430.50 | 125,518.20 |
| 19-Apr-2020 | 19-Apr-2020 | BUSINESS ADVANCE CARD TRANSACTION BAT SLACK DU BL 17APR 4096-3620-1206-2510 USD40.86 | 60.30 | | 125,457.90 |
| 20-Apr-2020 | 20-Apr-2020 | RETURNED CHEQUE 0357675 | 2,511.83 | | 122,946.07 |
| 24-Apr-2020 | 24-Apr-2020 | BUSINESS ADVANCE CARD TRANSACTION BAT VODIEN SG 69 14 22APR 4096-3620-1206-2510 | 96.00 | | 122,850.07 |
| 24-Apr-2020 | 24-Apr-2020 | QUICK CHEQUE DEPOSIT QCDM | | 9,734.33 | 132,584.40 |
| 24-Apr-2020 | 24-Apr-2020 | QUICK CHEQUE DEPOSIT QCDM | | 2,511.83 | 135,096.23 |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|---|-----------|--------|-----------------|
| 27-Apr-2020 | 27-Apr-2020 | FAST PAYMENT Yeo Yao Xiong EBGPP00424681068 UOB:3721039976:IDEAL BUSINESS EXPENSES SGD 210 | 210.00 | | 134,886.23 |
| 27-Apr-2020 | 27-Apr-2020 | FAST PAYMENT THS-007 EBGPP00427696318 OCBC:628196453001:IDEAL BUSINESS EXPENSES SGD 1000 | 1,000.00 | | 133,886.23 |
| 27-Apr-2020 | 27-Apr-2020 | SERVICE CHARGE FOR FAST PAYMENT Yeo Yao Xiong EBGPP00424681068 3721039976:IDEAL BUSINESS EXPENSES SGD 210 | 0.50 | | 133,885.73 |
| 27-Apr-2020 | 27-Apr-2020 | SERVICE CHARGE FOR FAST PAYMENT THS-007 EBGPP00427696318 628196453001:IDEAL BUSINESS EXPENSES SGD 1000 | 0.50 | | 133,885.23 |
| 27-Apr-2020 | 27-Apr-2020 | BUSINESS ADVANCE CARD TRANSACTION BAT 00.30 % CASHBACK 24APR 4096- 3620-1206-2510 | | 23.87 | 133,909.10 |
| 28-Apr-2020 | 28-Apr-2020 | FAST PAYMENT Real Inbound Consulting Q1237WAB EBGPP00427701648000000C10001966 5634 U:201822041D BUSINESS EXPENSES SGD 900 | 900.00 | | 133,009.10 |
| 28-Apr-2020 | 28-Apr-2020 | SERVICE CHARGE FOR PAYNOW PAYMENTS Real Inbound Consulting Q1237WAB EBGPP00427701648000000C10001966 5634 U:201822041D:IDEAL BUSINESS EXPENSES SGD 900 | 0.50 | | 133,008.60 |
| 28-Apr-2020 | 28-Apr-2020 | GIRO PAYROLL 28/04/2020 90000 Apr 2020 salary | 22,089.20 | | 110,919.40 |
| 29-Apr-2020 | 29-Apr-2020 | BUSINESS ADVANCE CARD TRANSACTION BAT VODIEN SG 69 14 27APR 4096-3620-1206-2510 | 48.00 | | 110,871.40 |
| 29-Apr-2020 | 29-Apr-2020 | SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL | 1.00 | | 110,870.40 |
| 30-Apr-2020 | 30-Apr-2020 | BUSINESS ADVANCE CARD TRANSACTION BAT MEDIUM ANNUAL 41 55 28APR 4096-3620-1206-2510 USD50.00 | 73.45 | | 110,796.95 |

Total Debit Count :
27 **Total Debit Amount :**
53,459.18
Total Credit Count :
12 **Total Credit Amount :**
78,404.13

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.