


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 EBGPP00330306796000000C10000000 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 EBGPP00330306796000000C10000000 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

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

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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.