



Account Details

Account Number :	0039403496 - SGD	Account Name :	BEKNOWN PTE. LTD. - 0039403496 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	80,570.05 02-Jan-2020	Earmark Amount :	0.00
Ledger Balance :	70,806.08 31-Jan-2020	Overdraft Limit :	0.00
Available Balance :	70,806.08 31-Jan-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jan-2020	02-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8256638 TRANSFERWISE SINGAPO TRANSFERWISE SINGAPORE PTE. LTD. SGD 6866.19		6,866.19	87,436.24
03-Jan-2020	03-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*GSUITE WEAREBEK SI NG 01JAN 4096-3620-1206-2510 USD128.40	177.21		87,259.03
03-Jan-2020	03-Jan-2020	FAST PAYMENT REDBOT PICTURES RBP 379A EBGPP00103762024 OCBC:517619029001:IDEAL BUSINESS EXPENSES SGD 1500	1,500.00		85,759.03
03-Jan-2020	03-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT REDBOT PICTURES RBP 379A EBGPP00103762024 517619029001:IDEAL BUSINESS EXPENSES SGD 1500	0.50		85,758.53
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF MediaCon IV19070 0016RF8282136 THE MEDIA CONSULTANTS LLP SGD 1800	1,800.00		83,958.53
04-Jan-2020	04-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT SPH-SUBS SI NG 01JAN 4096-3620-1206-2510	29.90		83,928.63
04-Jan-2020	04-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT VODIEN SG 69 14 02JAN 4096-3620-1206-2510	305.00		83,623.63
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		10,700.00	94,323.63
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		2,511.83	96,835.46
07-Jan-2020	07-Jan-2020	RETURNED CHEQUE 0357599	2,511.83		94,323.63
08-Jan-2020	08-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT QUICKBOOKS ONLINE LO ND 03JAN 4096-3620-1206-2510	30.30		94,293.33
14-Jan-2020	14-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*ADS4802438007 SI NG 11JAN 4096-3620-1206-2510	669.79		93,623.54

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14-Jan-2020	14-Jan-2020	FAST PAYMENT REGUS 4316 5284 EBGPP00102751615 HSBC:152001509002:IDEAL BUSINESS EXPENSES SGD 1871.75	1,871.75		91,751.79
14-Jan-2020	14-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT REGUS 4316 5284 EBGPP00102751615 152001509002:IDEAL BUSINESS EXPENSES SGD 1871.75	0.50		91,751.29
14-Jan-2020	14-Jan-2020	INTERBANK GIRO CARLSBERG SINGAPORE PTE LTD 2001484160001 OTHER		3,745.00	95,496.29
15-Jan-2020	15-Jan-2020	INTERBANK GIRO CPG FACILITIES MANAGEMENT PTE LTD PIGSG00012A55552 OTHER		10,700.00	106,196.29
17-Jan-2020	17-Jan-2020	INTERBANK GIRO CPF BIZ 201620992H	6,430.50		99,765.79
18-Jan-2020	18-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Bridgewater 875 0016RF8533024 BRIDGEWATER HOLDINGS PTE LTD SGD 5350	5,350.00		94,415.79
21-Jan-2020	21-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK 1L2ZY9SE4K2 FB .M 19JAN 4096-3620-1206-2510	999.90		93,415.89
21-Jan-2020	21-Jan-2020	INTERBANK GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053417964 OTHER		4,066.00	97,481.89
22-Jan-2020	22-Jan-2020	FAST PAYMENT Bras Basah 15101 EBGPP00122886412 UOB:4213128420:IDEAL BUSINESS EXPENSES SGD 679	679.00		96,802.89
22-Jan-2020	22-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT Bras Basah 15101 EBGPP00122886412 4213128420:IDEAL BUSINESS EXPENSES SGD 679	0.50		96,802.39
23-Jan-2020	23-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		2,511.83	99,314.22
24-Jan-2020	24-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT ALAN PHOTO PL - FUNAN SING 22JAN 4096-3620-1206-2510	240.00		99,074.22
24-Jan-2020	24-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT T K FOTO TECHNIC PTE L SING 22JAN 4096-3620-1206-2510	110.00		98,964.22
28-Jan-2020	28-Jan-2020	FAST PAYMENT THS-004 EBGPP00128906656 OCBC:628196453001:IDEAL BUSINESS EXPENSES SGD 1044	1,044.00		97,920.22
28-Jan-2020	28-Jan-2020	FAST PAYMENT Triplanner 920171 EBGPP00128906686 UOB:2013267814:IDEAL BUSINESS EXPENSES SGD 150	150.00		97,770.22



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28-Jan-2020	28-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT THS-004 EBGPP00128906656 628196453001:IDEAL BUSINESS EXPENSES SGD 1044	0.50		97,769.72
28-Jan-2020	28-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Danny Lee Inv 1 0016RF8661756 LEE CHIAN SIONG SGD 1000	1,000.00		96,769.72
28-Jan-2020	28-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT Triplanner 920171 EBGPP00128906686 2013267814:IDEAL BUSINESS EXPENSES SGD 150	0.50		96,769.22
28-Jan-2020	28-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Santosh Inv 2 0016RF8661757 SANTOSH KUMAR SGD 1000	1,000.00		95,769.22
28-Jan-2020	28-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT 00.30 % CASHBACK 23JAN 4096-3620-1206-2510		12.97	95,782.19
29-Jan-2020	29-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*ADS4802438007 SIGN 27JAN 4096-3620-1206-2510	1,000.00		94,782.19
29-Jan-2020	29-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT VODIEN SG 69 14 25JAN 4096-3620-1206-2510	105.00		94,677.19
29-Jan-2020	29-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT VODIEN SG 69 14 25JAN 4096-3620-1206-2510	200.00		94,477.19
29-Jan-2020	29-Jan-2020	GIRO PAYROLL 29/01/2020 90000 EBLVT00128518143	22,878.50		71,598.69
30-Jan-2020	30-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *AY7H7X25K2 FB .M 28JAN 4096-3620-1206-2510	288.53		71,310.16
30-Jan-2020	30-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT CANVA* 02584-1140944 HT TP 28JAN 4096-3620-1206-2510 USD358.20	503.08		70,807.08
30-Jan-2020	30-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.00		70,806.08
Total Debit Count :			<u>31</u>	Total Debit Amount :	<u>50,877.79</u>
Total Credit Count :			<u>8</u>	Total Credit Amount :	<u>41,113.82</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.