


Account Number :	0039403496 - SGD	Account Name :	BEKNOWN PTE. LTD. - 0039403496 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	 70,806.08 01-Feb-2020	Earmark Amount :	94.01
Ledger Balance :	81,467.02 29-Feb-2020	Overdraft Limit :	0.00
Available Balance :	81,373.01 29-Feb-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Feb-2020	03-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		3,278.48	74,084.56
03-Feb-2020	03-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		10,700.00	84,784.56
04-Feb-2020	04-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*GSUITE WEAREBEK SI NG 01FEB 4096-3620-1206-2510 USD128.40	179.55		84,605.01
04-Feb-2020	04-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT SPH-SUBS SI NG 01FEB 4096-3620-1206-2510	29.90		84,575.11
05-Feb-2020	05-Feb-2020	FAST PAYMENT EdmundPhoto.com 0247 EBGPP00205956659 OCBC:512759176001:IDEAL BUSINESS EXPENSES SGD 1800	1,800.00		82,775.11
05-Feb-2020	05-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EdmundPhoto.com 0247 EBGPP00205956659 512759176001:IDEAL BUSINESS EXPENSES SGD 1800	0.50		82,774.61
06-Feb-2020	06-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT QUICKBOOKS ONLINE LO ND 03FEB 4096-3620-1206-2510	30.30		82,744.31
06-Feb-2020	06-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		21,628.98	104,373.29
10-Feb-2020	10-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8871045 TRANSFERWISE SINGAPO TRANSFERWISE SINGAPORE PTE. LTD. SGD 6866.19		6,866.19	111,239.48
13-Feb-2020	13-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT FAR EAST FLORA.COM PTE SI NG 11FEB 4096-3620-1206-2510	103.68		111,135.80
14-Feb-2020	14-Feb-2020	FAST PAYMENT Regus 4316 5477 EBGPP00204947903 HSBC:152001509002:IDEAL BUSINESS EXPENSES SGD 1871.75	1,871.75		109,264.05
14-Feb-2020	14-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT Regus 4316 5477 EBGPP00204947903 152001509002:IDEAL BUSINESS EXPENSES SGD 1871.75	0.50		109,263.55

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Feb-2020	14-Feb-2020	FAST PAYMENT Yeo Yao Xiong 100 EBGPP00214004647 UOB:3721039976:IDEAL BUSINESS EXPENSES SGD 240	240.00		109,023.55
14-Feb-2020	14-Feb-2020	FAST PAYMENT Edmund Chew CS2020-01-009 EBGPP00214004641000000C10000000 0000 M:+6597123520 BUSINESS EXPENSES SGD 607.5	607.50		108,416.05
14-Feb-2020	14-Feb-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS Edmund Chew CS2020-01-009 EBGPP00214004641000000C10000000 0000 M:+6597123520:IDEAL BUSINESS EXPENSES SGD 607.5	0.50		108,415.55
14-Feb-2020	14-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT Yeo Yao Xiong 100 EBGPP00214004647 3721039976:IDEAL BUSINESS EXPENSES SGD 240	0.50		108,415.05
15-Feb-2020	15-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT PLOT STORYBOARDS 41 55 13FEB 4096-3620-1206-2510 USD10.00	14.35		108,400.70
18-Feb-2020	18-Feb-2020	FAST PAYMENT Wayne Claims EBGPP00218022110 OCBC:628440851001:IDEAL BUSINESS EXPENSES SGD 100	100.00		108,300.70
18-Feb-2020	18-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT Wayne Claims EBGPP00218022110 628440851001:IDEAL BUSINESS EXPENSES SGD 100	0.50		108,300.20
18-Feb-2020	18-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF SeongCheng Claim 0016RF8997578 WONG SEONG CHENG SGD 192.25	192.25		108,107.95
18-Feb-2020	18-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF YinXue Claims 0016RF8997580 TAY YINXUE SGD 61.19	61.19		108,046.76
18-Feb-2020	18-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF Adrian Claims 0016RF8997579 LIEW CHONG BOON SGD 10.01	10.01		108,036.75
19-Feb-2020	19-Feb-2020	INTERBANK GIRO CPF BIZ 201620992H	6,430.50		101,606.25
20-Feb-2020	20-Feb-2020	ADVICE FAST REBATE 0390FR20029253		10.50	101,616.75
20-Feb-2020	20-Feb-2020	FAST PAYMENT REDBOT RBP 389A EBGPP00220042438 OCBC:517619029001:IDEAL BUSINESS EXPENSES SGD 2000	2,000.00		99,616.75
20-Feb-2020	20-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT REDBOT RBP 389A EBGPP00220042438 517619029001:IDEAL BUSINESS EXPENSES SGD 2000	0.50		99,616.25

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Feb-2020	26-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT VODIEN SG 69 14 24FEB 4096-3620-1206-2510		105.00	99,721.25
26-Feb-2020	26-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT VODIEN SG 69 14 24FEB 4096-3620-1206-2510		200.00	99,921.25
26-Feb-2020	26-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT VODIEN SG 69 14 23FEB 4096-3620-1206-2510	105.00		99,816.25
26-Feb-2020	26-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT VODIEN SG 69 14 23FEB 4096-3620-1206-2510	200.00		99,616.25
26-Feb-2020	26-Feb-2020	FAST PAYMENT THS-005n GPL-INV 5384 EBGPP00226071891 OCBC:628196453001:IDEAL BUSINESS EXPENSES SGD 1316	1,316.00		98,300.25
26-Feb-2020	26-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT THS-005n GPL-INV 5384 EBGPP00226071891 628196453001:IDEAL BUSINESS EXPENSES SGD 1316	0.50		98,299.75
27-Feb-2020	27-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT HOT TOMATO @BEDOK SI NG 25FEB 4096-3620-1206-2510	50.15		98,249.60
27-Feb-2020	27-Feb-2020	GIRO PAYROLL 27/02/2020 90000 EBLVT00226787547	23,129.00		75,120.60
28-Feb-2020	28-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE ADS4802438007 SI NG 26FEB 4096-3620-1206-2510	518.77		74,601.83
28-Feb-2020	28-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9177380 TRANSFERWISE SINGAPO TRANSFERWISE SINGAPORE PTE. LTD. SGD 6866.19		6,866.19	81,468.02
28-Feb-2020	28-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.00		81,467.02

Total Debit Count :	29	Total Debit Amount :	38,994.40
Total Credit Count :	8	Total Credit Amount :	49,655.34

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.