



Account Details

Account Number :	0039403496 - SGD	Account Name :	BEKNOWN PTE. LTD. - 0039403496 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	81,467.02 02-Mar-2020	Earmark Amount :	0.00
Ledger Balance :	85,852.00 31-Mar-2020	Overdraft Limit :	0.00
Available Balance :	85,852.00 31-Mar-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Mar-2020	01-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *VWW5URJ4K2 FB .M 28FEB 4096-3620-1206-2510	94.95		81,372.07
02-Mar-2020	02-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		3,210.00	84,582.07
02-Mar-2020	02-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		14,980.00	99,562.07
02-Mar-2020	02-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER OTT LU20200000884 0016OT9580932 TALKWALKER SARL USD 2805 at SGD1.3994 UETR Ref:17eb4440-67ac-41cb-8969-474431a8a1e7	3,925.32		95,636.75
02-Mar-2020	02-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG LU20200000884 0016OT9580932 TALKWALKER SARL USD 2805 at SGD1.3994 UETR Ref:17eb4440-67ac-41cb-8969-474431a8a1e7	30.00		95,606.75
02-Mar-2020	02-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT LU20200000884 0016OT9580932 TALKWALKER SARL USD 2805 at SGD1.3994 UETR Ref:17eb4440-67ac-41cb-8969-474431a8a1e7	20.98		95,585.77
03-Mar-2020	03-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*GSUITE WEAREBEK SING 01MAR 4096-3620-1206-2510 USD123.08	176.13		95,409.64
04-Mar-2020	04-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT SPH-SUBS SING 01MAR 4096-3620-1206-2510	29.90		95,379.74
05-Mar-2020	05-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		5,023.66	100,403.40
06-Mar-2020	06-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT QUICKBOOKS ONLINE 03MAR 4096-3620-1206-2510 LO ND	32.42		100,370.98
07-Mar-2020	07-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT ONELOGIN, INC. 40 4-05MAR 4096-3620-1206-2510 USD114.00	163.39		100,207.59
10-Mar-2020	10-Mar-2020	FAST PAYMENT Prestige Fiduciary INV-33643 EBGPP00310159024 OCBC:647078419001:IDEAL BUSINESS EXPENSES SGD 660	660.00		99,547.59

Printed By : HANSEN@DREPPT3

Page 1 / 3

Printed On : 14-Apr-2020 14:09:35



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Mar-2020	10-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT Prestige Fiduciary INV-33643 EBGPP00310159024 647078419001:IDEAL BUSINESS EXPENSES SGD 660	0.50		99,547.09
10-Mar-2020	10-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF Luqman Invoce 3 0016RF9369766 LUQMAN MOHAMED SGD 2950	2,950.00		96,597.09
11-Mar-2020	11-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		4,333.50	100,930.59
14-Mar-2020	14-Mar-2020	FAST PAYMENT Regus 4316 5659 EBGPP00301100187 HSBC:152001509002:IDEAL BUSINESS EXPENSES SGD 1871.75	1,871.75		99,058.84
14-Mar-2020	14-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT Regus 4316 5659 EBGPP00301100187 152001509002:IDEAL BUSINESS EXPENSES SGD 1871.75	0.50		99,058.34
15-Mar-2020	15-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT PLOT HT TP 13MAR 4096-3620-1206-2510 USD10.00	14.64		99,043.70
16-Mar-2020	16-Mar-2020	INTERBANK GIRO CPG FACILITIES MANAGEMENT PTE LTD PIGSG00012A56663 OTHER		10,700.00	109,743.70
16-Mar-2020	16-Mar-2020	INTERBANK GIRO IRAS GST 201620992H	9,206.33		100,537.37
18-Mar-2020	18-Mar-2020	FAST PAYMENT Providence Company 00068072 EBGPP00316205634 UOB:9073423828:IDEAL BUSINESS EXPENSES SGD 187.25	187.25		100,350.12
18-Mar-2020	18-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT Providence Company 00068072 EBGPP00316205634 9073423828:IDEAL BUSINESS EXPENSES SGD 187.25	0.50		100,349.62
19-Mar-2020	19-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT SLACK DU BL 17MAR 4096-3620-1206-2510 USD24.00	35.50		100,314.12
19-Mar-2020	19-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT VODIEN SG 69 14 17MAR 4096-3620-1206-2510	48.00		100,266.12
19-Mar-2020	19-Mar-2020	INTERBANK GIRO IRAS Wage Credit Scheme GOVERNMENT PAYMENT		3,688.87	103,954.99
19-Mar-2020	19-Mar-2020	INTERBANK GIRO CPF BIZ 201620992H	6,430.50		97,524.49
20-Mar-2020	20-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT DEFENCE SCIENCE AND TECH 19MAR 4096-3620-1206-2510	70.00		97,454.49
21-Mar-2020	21-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT EVENT* AGENCY OF THE Y SING 20MAR 4096-3620-1206-2510	781.09		96,673.40

Printed By : HANSEN@DREPPT3

Page 2 /

3

Printed On : 14-Apr-2020 14:09:35



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Mar-2020	27-Mar-2020	FAST PAYMENT THS-006 EBGPP00327286686 OCBC:628196453001:IDEAL BUSINESS EXPENSES SGD 1005.5	1,005.50		95,667.90
27-Mar-2020	27-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT THS-006 EBGPP00327286686 628196453001:IDEAL BUSINESS EXPENSES SGD 1005.5	0.50		95,667.40
27-Mar-2020	27-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		14,980.00	110,647.40
29-Mar-2020	29-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT VODIEN SG 69 14 26MAR 4096-3620-1206-2510	200.00		110,447.40
29-Mar-2020	29-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT BALLY PHOTO ELECTRONIC SI NG 27MAR 4096-3620-1206-2510	293.00		110,154.40
30-Mar-2020	30-Mar-2020	GIRO PAYROLL 30/03/2020 90000 Mar 2020 Salary	24,124.65		86,029.75
31-Mar-2020	31-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *SYP9TRS4K2 FB .M 28MAR 4096-3620-1206-2510	176.75		85,853.00
31-Mar-2020	31-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.00		85,852.00

Total Debit Count :	<u>29</u>	Total Debit Amount :	<u>52,531.05</u>
Total Credit Count :		<u>7</u>	<u>56,916.03</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.