



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

30 Sep 2018		27/09/18	137.90	482.28
01 Oct 2018	DEBIT PURCHASE xx-6469 DFS VENTURE S P/L - TE SIN DEBIT PURCHASE xx-6469 DFS VENTURE S P/L - TE SIN			
30 Sep 2018	INR 6390.00	27/09/18	123.78	358.50
01 Oct 2018	DEBIT PURCHASE xx-6469 DELHI DUTY FREE SERVIC NEW DEBIT PURCHASE xx-6469 DELHI DUTY FREE SERVIC NEW			
01 Oct 2018	CT0014286358	ONLINE TRANSFER	3,500.00	3,858.50
01 Oct 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 3,500.00 ONLINE TRANSFER			
01 Oct 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	1,000.00	2,858.50
01 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
01 Oct 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20	2,858.30
01 Oct 2018	FAST CHARGES FAST CHARGES OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
01 Oct 2018	OTHR SUSHEEL	ONLINE TRANSFER	1,000.00	1,858.30
01 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR SUSHEEL ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 1 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

01 Oct 2018	OTHR SUSHEEL	ONLINE TRANSFER	0.20	1,858.10
01 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR SUSHEEL			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Oct 2018	CT0014286562	ONLINE TRANSFER	1,000.00	858.10
01 Oct 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 1,000.00@1			
	ONLINE TRANSFER			
01 Oct 2018	OTHR			
01 Oct 2018	IBG GIRO	jurong town corpora	6,872.88	7,730.98
	26980DTQ0B3			
	IBG GIRO			
	26980DTQ0B3			
01 Oct 2018	PADD T-F3117529	TAN CHONG	1,058.00	6,672.98
		CREDIT PT		
01 Oct 2018	IBG GIRO			
	-			
	IBG GIRO			
	-			
01 Oct 2018	CT0014292916	ONLINE TRANSFER	29.96	6,643.02
01 Oct 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 29.96@1			
	ONLINE TRANSFER			
01 Oct 2018	0000001020421380		15.00	6,628.02
01 Oct 2018	CHARGES			
	EALERTS - CASH MGT (SP002)			
	CHARGES			
	EALERTS - CASH MGT (SP002)			
02 Oct 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	3,800.00	2,828.02

**Printed By** SARAVANAN KRISHNASAMY

Page 2 of 27

**Printed On** 01 Nov 2018 11:53:40

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

02 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
02 Oct 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20		2,827.82
02 Oct 2018	FAST CHARGES FAST CHARGES OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
02 Oct 2018	CT0014300157	ONLINE TRANSFER	500.00		2,327.82
02 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 500.00@1 ONLINE TRANSFER				
02 Oct 2018	CT0014300181	ONLINE TRANSFER		4,000.00	6,327.82
02 Oct 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 4,000.00 ONLINE TRANSFER				
02 Oct 2018	OTHR TANTRA INC PTE	ONLINE TRANSFER	5,500.00		827.82
02 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR TANTRA INC PTE ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
02 Oct 2018	OTHR TANTRA INC PTE	ONLINE TRANSFER	0.20		827.62
02 Oct 2018	FAST CHARGES FAST CHARGES OTHR TANTRA INC PTE				

**Printed By** SARAVANAN KRISHNASAMY

Page 3 of 27

**Printed On** 01 Nov 2018 11:53:40

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

ONLINE TRANSFER  
ONLINE TRANSFER  
ONLINE TRANSFER

03 Oct 2018			0.44	827.18
03 Oct 2018	CCY CONVERSION FEE FOR: 43.98 SGD CCY CONVERSION FEE FOR: 43.98 SGD			
03 Oct 2018		30/09/18	21.80	805.38
03 Oct 2018	DEBIT PURCHASE xx-6469 DELIVEROO.COM.SG SIN DEBIT PURCHASE xx-6469 DELIVEROO.COM.SG SIN			
03 Oct 2018		30/09/18	43.98	761.40
03 Oct 2018	DEBIT PURCHASE xx-6469 DNH*GODADDY.COM SGD 480 DEBIT PURCHASE xx-6469 DNH*GODADDY.COM SGD 480			
03 Oct 2018	CT0014310266	ONLINE TRANSFER	2,500.00	3,261.40
03 Oct 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 2,500.00 ONLINE TRANSFER			
03 Oct 2018	OTHR VISION AV	ONLINE TRANSFER	2,140.00	1,121.40
03 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR VISION AV ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
03 Oct 2018	OTHR VISION AV	ONLINE TRANSFER	0.20	1,121.20
03 Oct 2018	FAST CHARGES FAST CHARGES OTHR VISION AV ONLINE TRANSFER ONLINE TRANSFER			

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 4 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

### ONLINE TRANSFER

03 Oct 2018	CT0014311530	ONLINE TRANSFER	800.00	1,921.20
03 Oct 2018	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	BRAND GURU GLOBAL PTE. LTD.			
	SGD 800.00			
	ONLINE TRANSFER			
03 Oct 2018	CT0014311605	ONLINE TRANSFER	752.00	1,169.20
03 Oct 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	519520688001			
	SGD 752.00@1			
	TANTRA INC PTE LTD			
04 Oct 2018	USD 32.10	01/10/18	45.27	1,123.93
04 Oct 2018	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE PENCILBO CC			
	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE PENCILBO CC			
04 Oct 2018	USD 90.95	01/10/18	128.26	995.67
04 Oct 2018	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE TANTRAIN CC			
	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE TANTRAIN CC			
05 Oct 2018		01/10/18	29.90	965.77
05 Oct 2018	DEBIT PURCHASE			
	xx-6469 SPH-SUBS	Sin		
	DEBIT PURCHASE			
	xx-6469 SPH-SUBS	Sin		
05 Oct 2018	USD 53.50	02/10/18	75.71	890.06
05 Oct 2018	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE BRANDGUR CC			
	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE BRANDGUR CC			
09 Oct 2018	CT0014350270	ONLINE TRANSFER	350.00	540.06
09 Oct 2018	FUND TRANSFER			

**Printed By** SARAVANAN KRISHNASAMY

**Page 5 of 27**

**Printed On** 01 Nov 2018 11:53:40

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

FUND TRANSFER  
Fund Transfer to account  
588103564001  
SGD 350.00@1  
ONLINE TRANSFER

10 Oct 2018		06/10/18	115.80	424.26
10 Oct 2018	DEBIT PURCHASE xx-6469 DFS VENTURE S P/L - TE SIN			
	DEBIT PURCHASE xx-6469 DFS VENTURE S P/L - TE SIN			
11 Oct 2018			0.43	423.83
11 Oct 2018	CCY CONVERSION FEE FOR: 42.80 SGD			
	CCY CONVERSION FEE FOR: 42.80 SGD			
11 Oct 2018		06/10/18	317.30	106.53
11 Oct 2018	DEBIT PURCHASE xx-6469 SINGAPORE6183033381400 SIN			
	DEBIT PURCHASE xx-6469 SINGAPORE6183033381400 SIN			
11 Oct 2018		07/10/18	42.80	63.73
11 Oct 2018	DEBIT PURCHASE xx-6469 QUICKBOOKS ONLINE LON			
	DEBIT PURCHASE xx-6469 QUICKBOOKS ONLINE LON			
12 Oct 2018	CT0014372128	ONLINE TRANSFER	450.00	513.73
12 Oct 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 450.00			
	ONLINE TRANSFER			
14 Oct 2018		10/10/18	43.00	470.73
15 Oct 2018	DEBIT PURCHASE xx-6469 ESSO-CHEERS BY FP SIN			
	DEBIT PURCHASE xx-6469 ESSO-CHEERS BY FP SIN			

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 6 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

15 Oct 2018		Aviva Ltd	10.00	460.73
15 Oct 2018	IBG SVC CHARGE IBG SVC CHARGE			
15 Oct 2018	OTHR	jurong town corpora		78,656.79
15 Oct 2018	IBG GIRO 28280E3G8MP IBG GIRO 28280E3G8MP			79,117.52
15 Oct 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	30,000.00	49,117.52
15 Oct 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
15 Oct 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	49,117.32
15 Oct 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
15 Oct 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	10,000.00	39,117.32
15 Oct 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
15 Oct 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	39,117.12
15 Oct 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 7 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

15 Oct 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	2,200.00	36,917.12
15 Oct 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
15 Oct 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	36,916.92
15 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
15 Oct 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,000.00	35,916.92
15 Oct 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
15 Oct 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	35,916.72
15 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
15 Oct 2018	OTHR TANTRA INCORPO	ONLINE TRANSFR	1,000.00	34,916.72
15 Oct 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFR			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
15 Oct 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	34,916.52

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 8 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

15 Oct 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER				
15 Oct 2018	OTHR GANAPATHY KALI	ONLINE TRANSFER	1,000.00		33,916.52
15 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR GANAPATHY KALI ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
15 Oct 2018	OTHR GANAPATHY KALI	ONLINE TRANSFER	0.20		33,916.32
15 Oct 2018	FAST CHARGES FAST CHARGES OTHR GANAPATHY KALI ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
15 Oct 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	1,500.00		32,416.32
15 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
15 Oct 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20		32,416.12
15 Oct 2018	FAST CHARGES FAST CHARGES OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
15 Oct 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	2,000.00		30,416.12
15 Oct 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER				

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 9 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

ONLINE TRANSFER  
ONLINE TRANSFER

15 Oct 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	30,415.92
15 Oct 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
15 Oct 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,000.00	29,415.92
15 Oct 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
15 Oct 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	29,415.72
15 Oct 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
15 Oct 2018	OTHR SUSHEEL	ONLINE TRANSFER	2,000.00	27,415.72
15 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR SUSHEEL ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
15 Oct 2018	OTHR SUSHEEL	ONLINE TRANSFER	0.20	27,415.52
15 Oct 2018	FAST CHARGES FAST CHARGES OTHR SUSHEEL ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 10 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD			<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.			<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91	31-Oct-2018
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66	31-Oct-2018
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

15 Oct 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,000.00	26,415.52
15 Oct 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
15 Oct 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	26,415.32
15 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR KHOMALA LEA	ONLINE TRANSFER	52.00	26,363.32
16 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR KHOMALA LEA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR KHOMALA LEA	ONLINE TRANSFER	0.20	26,363.12
16 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR KHOMALA LEA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	SGBP181016801652	ONLINE TRANSFER	371.62	25,991.50
16 Oct 2018	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
16 Oct 2018	SGBP181016801670	ONLINE TRANSFER	442.10	25,549.40
16 Oct 2018	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
16 Oct 2018	OTHR SHANTHINI TINS	ONLINE TRANSFER	1,550.00	23,999.40
16 Oct 2018	FAST PAYMENT			

**Printed By** SARAVANAN KRISHNASAMY

**Page 11 of 27**

**Printed On** 01 Nov 2018 11:53:40

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD			<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.			<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145 <b>Amount</b> 137,059.77			<b>Available Balance</b>	6,662.91	31-Oct-2018
<b>Credits</b>	14 <b>Amount</b> 143,994.16			<b>Total Hold Amount</b>	891.66	31-Oct-2018
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

FAST PAYMENT  
 OTHR SHANTHINI TINS  
 ONLINE TRANSFER  
 ONLINE TRANSFER  
 ONLINE TRANSFER

16 Oct 2018	OTHR SHANTHINI TINS	ONLINE TRANSFER	0.20	23,999.20
16 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR SHANTHINI TINS			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	SGBP181016801668	ONLINE TRANSFER	757.73	23,241.47
16 Oct 2018	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
16 Oct 2018	OTHR SUSHEEL	ONLINE TRANSFER	3,200.00	20,041.47
16 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR SUSHEEL			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR SUSHEEL	ONLINE TRANSFER	0.20	20,041.27
16 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR SUSHEEL			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR LOGAN WONG	ONLINE TRANSFER	1,400.00	18,641.27
16 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR LOGAN WONG			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR LOGAN WONG	ONLINE TRANSFER	0.20	18,641.07
16 Oct 2018	FAST CHARGES			

**Printed By** SARAVANAN KRISHNASAMY

**Page 12 of 27**

**Printed On** 01 Nov 2018 11:53:40

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

FAST CHARGES  
 OTHR LOGAN WONG  
 ONLINE TRANSFER  
 ONLINE TRANSFER  
 ONLINE TRANSFER

16 Oct 2018	OTHR SIRICHART INTE	ONLINE TRANSFER	400.00	18,241.07
16 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR SIRICHART INTE			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR SIRICHART INTE	ONLINE TRANSFER	0.20	18,240.87
16 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR SIRICHART INTE			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR EVENTS PARTNER	ONLINE TRANSFER	1,070.00	17,170.87
16 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR EVENTS PARTNER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR EVENTS PARTNER	ONLINE TRANSFER	0.20	17,170.67
16 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR EVENTS PARTNER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR SUSHEEL	ONLINE TRANSFER	700.00	16,470.67
16 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR SUSHEEL			
	ONLINE TRANSFER			
	ONLINE TRANSFER			

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 13 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

### ONLINE TRANSFER

16 Oct 2018	OTHR SUSHEEL	ONLINE TRANSFER	0.20	16,470.47
16 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR SUSHEEL			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR CHIDHAMBARA M	ONLINE TRANSFER	88.00	16,382.47
16 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR CHIDHAMBARA M			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR CHIDHAMBARA M	ONLINE TRANSFER	0.20	16,382.27
16 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR CHIDHAMBARA M			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR CHIDHAMBARA M	ONLINE TRANSFER	3,500.00	12,882.27
16 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR CHIDHAMBARA M			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR CHIDHAMBARA M	ONLINE TRANSFER	0.20	12,882.07
16 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR CHIDHAMBARA M			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Oct 2018	OTHR LOGAN WONG	ONLINE TRANSFER	200.00	12,682.07
16 Oct 2018	FAST PAYMENT			

**Printed By** SARAVANAN KRISHNASAMY

**Page 14 of 27**

**Printed On** 01 Nov 2018 11:53:40

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

FAST PAYMENT  
 OTHR LOGAN WONG  
 ONLINE TRANSFER  
 ONLINE TRANSFER  
 ONLINE TRANSFER

16 Oct 2018	OTHR LOGAN WONG	ONLINE TRANSFER	0.20	12,681.87
16 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR LOGAN WONG			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
17 Oct 2018	COLL 3367029	CPF	1,768.35	10,913.52
17 Oct 2018	GIRO			
	BFWL			
	GIRO			
	BFWL			
17 Oct 2018	CT0014399495	ONLINE TRANSFER	56.00	10,857.52
17 Oct 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	519509392001			
	SGD 56.00@1			
	ONLINE TRANSFER			
17 Oct 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	1,000.00	9,857.52
17 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
17 Oct 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20	9,857.32
17 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 15 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

17 Oct 2018		759764	903.83	8,953.49
17 Oct 2018	CHEQUE CHQ759764 CHEQUE			
18 Oct 2018	CT0014406955	ONLINE TRANSFER	414.22	8,539.27
18 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5567059331 SGD 414.22@1 ONLINE TRANSFER			
18 Oct 2018	CT0014406962	ONLINE TRANSFER	279.00	8,260.27
18 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5567059331 SGD 279.00@1 ONLINE TRANSFER			
19 Oct 2018		16/10/18	178.32	8,081.95
19 Oct 2018	DEBIT PURCHASE xx-6469 SHELL SELETAR HILLS SIN DEBIT PURCHASE xx-6469 SHELL SELETAR HILLS SIN			
19 Oct 2018		16/10/18	2.79	8,079.16
19 Oct 2018	DEBIT PURCHASE xx-6469 GOOGLE*GOOGLE STORAGE G.C DEBIT PURCHASE xx-6469 GOOGLE*GOOGLE STORAGE G.C			
19 Oct 2018	CT0014419594	ONLINE TRANSFER	194.20	7,884.96
19 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 194.20@1 ONLINE TRANSFER			
19 Oct 2018	CT0014419601	ONLINE TRANSFER	120.00	7,764.96
19 Oct 2018	FUND TRANSFER			

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 16 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

FUND TRANSFER  
Fund Transfer to account  
543146294001  
SGD 120.00@1  
ONLINE TRANSFER

20 Oct 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	2,000.00	5,764.96
20 Oct 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER Online transfer Online transfer			
20 Oct 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	5,764.76
20 Oct 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED Online transfer Online transfer			
20 Oct 2018			5.73	5,770.49
20 Oct 2018	CASH REBATE CASH REBATE CASH REBATE CASH REBATE			
21 Oct 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	400.00	5,370.49
22 Oct 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
21 Oct 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	5,370.29
22 Oct 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER			

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 17 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD			<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.			<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145 <b>Amount</b> 137,059.77			<b>Available Balance</b>	6,662.91	31-Oct-2018
<b>Credits</b>	14 <b>Amount</b> 143,994.16			<b>Total Hold Amount</b>	891.66	31-Oct-2018
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

### ONLINE TRANSFER

22 Oct 2018	CT0014422464	ONLINE TRANSFER	500.00	4,870.29
22 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 695588046001 SGD 500.00@1 Online transfer			
22 Oct 2018	CT0014422478	ONLINE TRANSFER	100.00	4,770.29
22 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5567059331 SGD 100.00@1 Online transfer			
23 Oct 2018		759765	120.38	4,649.91
23 Oct 2018	CHEQUE CHQ759765 CHEQUE			
24 Oct 2018	CT0014444202	ONLINE TRANSFER	3,000.00	7,649.91
24 Oct 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 3,000.00 ONLINE TRANSFER			
24 Oct 2018	OTHR	jurong town corpora	21,637.01	29,286.92
24 Oct 2018	IBG GIRO 29180EADDDU IBG GIRO 29180EADDDU			
24 Oct 2018		759784	4,947.00	24,339.92
24 Oct 2018	CHEQUE CHQ759784 CHEQUE			
25 Oct 2018	CT0014449545	ONLINE TRANSFER	200.00	24,139.92

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 18 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

25 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 200.00@1 ONLINE TRANSFER				
25 Oct 2018	CT0014449572	ONLINE TRANSFER	240.60		23,899.32
25 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 240.60@1 ONLINE TRANSFER				
25 Oct 2018	IVPT	MEDIACORP PTE LTD		9,121.75	33,021.07
25 Oct 2018	IBG GIRO 2018018490 IBG GIRO 2018018490				
25 Oct 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	1,300.00		31,721.07
25 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
25 Oct 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20		31,720.87
25 Oct 2018	FAST CHARGES FAST CHARGES OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
26 Oct 2018	INR 10665.00	23/10/18	205.94		31,514.93
26 Oct 2018	DEBIT PURCHASE xx-6469 NALLI SILK SAREES CHE				
	DEBIT PURCHASE xx-6469 NALLI SILK SAREES CHE				

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 19 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

26 Oct 2018	INR 15325.00	23/10/18	295.94	31,218.99
26 Oct 2018	DEBIT PURCHASE xx-6469 SOCIAL	CHE		
	DEBIT PURCHASE xx-6469 SOCIAL	CHE		
26 Oct 2018	CT0014458166	ONLINE TRANSFER	115.00	31,103.99
26 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 519509392001 SGD 115.00@1	ONLINE TRANSFER		
26 Oct 2018	OTHR QBE INSURANCE	ONLINE TRANSFER	2,675.00	28,428.99
26 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR QBE INSURANCE	ONLINE TRANSFER		
	ONLINE TRANSFER	ONLINE TRANSFER		
26 Oct 2018	OTHR QBE INSURANCE	ONLINE TRANSFER	0.20	28,428.79
26 Oct 2018	FAST CHARGES FAST CHARGES OTHR QBE INSURANCE	ONLINE TRANSFER		
	ONLINE TRANSFER	ONLINE TRANSFER		
26 Oct 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	500.00	27,928.79
26 Oct 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO	ONLINE TRANSFER		
	ONLINE TRANSFER	ONLINE TRANSFER		
26 Oct 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	27,928.59
26 Oct 2018	FAST CHARGES FAST CHARGES OTHR OCBC	TANTRA INCORPORATED		

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 20 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

ONLINE TRANSFER  
ONLINE TRANSFER

27 Oct 2018	INR 4106.35	24/10/18	79.63	27,848.96
27 Oct 2018	DEBIT PURCHASE xx-6469 APOLLO HOSPITALS ENTER CHE			
	DEBIT PURCHASE xx-6469 APOLLO HOSPITALS ENTER CHE			
27 Oct 2018	CT0014467508	ONLINE TRANSFER	7,222.50	20,626.46
27 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 647638295001 SGD 7,222.50@1 ONLINE TRANSFER			
28 Oct 2018			0.64	20,625.82
29 Oct 2018	CCY CONVERSION FEE FOR: 63.51 SGD CCY CONVERSION FEE FOR: 63.51 SGD			
28 Oct 2018		25/10/18	19.69	20,606.13
29 Oct 2018	DEBIT PURCHASE xx-6469 DELIVEROO.COM.SG SIN			
	DEBIT PURCHASE xx-6469 DELIVEROO.COM.SG SIN			
28 Oct 2018		24/10/18	63.51	20,542.62
29 Oct 2018	DEBIT PURCHASE xx-6469 RATTHA SOMERSET GREENW Che			
	DEBIT PURCHASE xx-6469 RATTHA SOMERSET GREENW Che			
29 Oct 2018		26/10/18	56.00	20,486.62
29 Oct 2018	DEBIT PURCHASE xx-6469 WATSON'S SIN			
	DEBIT PURCHASE xx-6469 WATSON'S SIN			
29 Oct 2018		26/10/18	54.30	20,432.32
29 Oct 2018	DEBIT PURCHASE xx-6469 WATSON'S SIN			

**Printed By** SARAVANAN KRISHNASAMY

**Page 21 of 27**

**Printed On** 01 Nov 2018 11:53:40

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

	DEBIT PURCHASE xx-6469 WATSON'S	SIN			
29 Oct 2018	CT0014470152	ONLINE TRANSFER	265.00		20,167.32
29 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 265.00@1 ONLINE TRANSFER				
29 Oct 2018	PADD T-F3117529	TAN CHONG CREDIT PT	1,058.00		19,109.32
29 Oct 2018	IBG GIRO - IBG GIRO -				
29 Oct 2018	INSU 06279258	Aviva Ltd	1,150.90		17,958.42
29 Oct 2018	IBG GIRO 2098506279258508717402001 IBG GIRO 2098506279258508717402001				
29 Oct 2018	0000001020776714		15.00		17,943.42
29 Oct 2018	CHARGES EALERTS - CASH MGT (SP002) CHARGES EALERTS - CASH MGT (SP002)				
29 Oct 2018		759766	582.78		17,360.64
29 Oct 2018	CHEQUE CHQ759766 CHEQUE				
30 Oct 2018	CT0014482986	ONLINE TRANSFER	74.90		17,285.74
30 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 74.90@1 ONLINE TRANSFER				
30 Oct 2018	OTHR SUSHEEL	ONLINE TRANSFER	3,200.00		14,085.74

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 22 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD			<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.			<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145 <b>Amount</b> 137,059.77			<b>Available Balance</b>	6,662.91	31-Oct-2018
<b>Credits</b>	14 <b>Amount</b> 143,994.16			<b>Total Hold Amount</b>	891.66	31-Oct-2018
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

30 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR SUSHEEL ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
30 Oct 2018	OTHR SUSHEEL	ONLINE TRANSFER	0.20		14,085.54
30 Oct 2018	FAST CHARGES FAST CHARGES OTHR SUSHEEL ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
30 Oct 2018	CT0014486963	ONLINE TRANSFER	2,000.00		12,085.54
30 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 2,000.00@1 ONLINE TRANSFER				
30 Oct 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	2,500.00		9,585.54
30 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
30 Oct 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20		9,585.34
30 Oct 2018	FAST CHARGES FAST CHARGES OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
30 Oct 2018	CT0014486989	ONLINE TRANSFER	2,000.00		7,585.34
30 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account				

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 23 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

5574047964  
 SGD 2,000.00@1  
 ONLINE TRANSFER

30 Oct 2018	CT0014488393	ONLINE TRANSFER	650.00	6,935.34
30 Oct 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5567059331			
	SGD 650.00@1			
	ONLINE TRANSFER			
31 Oct 2018		26/10/18	246.37	6,688.97
31 Oct 2018	DEBIT PURCHASE			
	xx-6469 SHELL SELETAR HILLS SIN			
	DEBIT PURCHASE			
	xx-6469 SHELL SELETAR HILLS SIN			
31 Oct 2018	OTHR GIRI	ONLINE TRANSFER	1,440.00	5,248.97
31 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR GIRI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Oct 2018	OTHR GIRI	ONLINE TRANSFER	0.20	5,248.77
31 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR GIRI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Oct 2018	OTHR KISHOR	ONLINE TRANSFER	1,950.00	3,298.77
31 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR KISHOR			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Oct 2018	OTHR KISHOR	ONLINE TRANSFER	1,950.00	5,248.77
31 Oct 2018	FAST REVERSAL			

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 24 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD			<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.			<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145      Amount      137,059.77			<b>Available Balance</b>	6,662.91	31-Oct-2018
<b>Credits</b>	14      Amount      143,994.16			<b>Total Hold Amount</b>	891.66	31-Oct-2018
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

FAST REVERSAL  
OTHR KISHOR  
ONLINE TRANSFER  
ONLINE TRANSFER  
ONLINE TRANSFER

31 Oct 2018	OTHR KISHOR	ONLINE TRANSFER	0.20	5,248.57
31 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR KISHOR			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Oct 2018	OTHR KISHOR	ONLINE TRANSFER	1,950.00	3,298.57
31 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR KISHOR			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Oct 2018	OTHR KISHOR	ONLINE TRANSFER	0.20	3,298.37
31 Oct 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR KISHOR			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Oct 2018	OTHR BRAND GURU GLO	ONLINE TRANSFER	1,500.00	4,798.37
31 Oct 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR BRAND GURU GLO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Oct 2018	OTHR VIDHYASIVASAN	ONLINE TRANSFER	1,300.80	3,497.57
31 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR VIDHYASIVASAN			
	ONLINE TRANSFER			
	ONLINE TRANSFER			

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 25 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

### ONLINE TRANSFFER

31 Oct 2018	OTHR VIDDHYASIVASAN	ONLINE TRANSFER	0.20	3,497.37
31 Oct 2018	FAST CHARGES FAST CHARGES OTHR VIDDHYASIVASAN ONLINE TRANSFER ONLINE TRANSFFER ONLINE TRANSFFER			
31 Oct 2018	CT0014490470	ONLINE TRANSFER	1,626.00	1,871.37
31 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5289881327 SGD 1,626.00@1 ONLINE TRANSFER			
31 Oct 2018	CT0014490497	ONLINE TRANSFER	96.00	1,775.37
31 Oct 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 96.00@1 ONLINE TRANSFER			
31 Oct 2018	CT0014497616	ONLINE TRANSFER	10,000.00	11,775.37
31 Oct 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 10,000.00 ONLINE TRANSFER			
31 Oct 2018	OTHR ARCADIA SECURI	ONLINE TRANSFER	2,000.00	9,775.37
31 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR ARCADIA SECURI ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
31 Oct 2018	OTHR ARCADIA SECURI	ONLINE TRANSFER	0.20	9,775.17

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

**Page 26 of 27**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Oct 2018 To 31 Oct 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	620.18	01-Oct-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	7,554.57	31-Oct-2018
<b>Debits</b>	145	<b>Amount</b>	137,059.77	<b>Available Balance</b>	6,662.91
<b>Credits</b>	14	<b>Amount</b>	143,994.16	<b>Total Hold Amount</b>	891.66
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

31 Oct 2018	FAST CHARGES FAST CHARGES OTHR ARCADIA SECURI ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
31 Oct 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,800.00		7,975.17
31 Oct 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
31 Oct 2018	OTHR OCBC	TANTRA INCORPORATED	0.20		7,974.97
31 Oct 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER				
31 Oct 2018	OTHR COMPOSERS & AU	ONLINE TRANSFER	385.20		7,589.77
31 Oct 2018	FAST PAYMENT FAST PAYMENT OTHR COMPOSERS & AU ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
31 Oct 2018	OTHR COMPOSERS & AU	ONLINE TRANSFER	0.20		7,589.57
31 Oct 2018	FAST CHARGES FAST CHARGES OTHR COMPOSERS & AU ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
01 Nov 2018			35.00		7,554.57
31 Oct 2018	SERVICE CHARGE SERVICE CHARGE				

**Printed By** SARAVANAN KRISHNASAMY  
**Printed On** 01 Nov 2018 11:53:40

Page 27 of 27

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.