

Account Number :	0039342411 - SGD	Account Name :	TANTRA INCORPORATED PTE. LTD. - 0039342411 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	-35.00 01-Nov-2018	Earmark Amount :	0.00
Ledger Balance :	-100.00 30-Nov-2018	Overdraft Limit :	0.00
Available Balance :	-100.00 30-Nov-2018		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Nov-2018	30-Nov-2018	INTEREST	30.00		-65.00
30-Nov-2018	30-Nov-2018	SERVICE CHARGE	35.00		-100.00

Total Debit Count :	<u>2</u>	Total Debit Amount :	<u>65.00</u>
Total Credit Count :	<u>0</u>	Total Credit Amount :	<u>0.00</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****