

Daily Statement of Account - Details

From 01 Oct 2018 To 31 Oct 2018

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

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				

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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	jurong town corpora		6,872.88	7,730.98
01 Oct 2018	IBG GIRO				
	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

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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				

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	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		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			

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Value Date	Transaction Desc.			Balance
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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				

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Value Date	Transaction Desc.			Balance
	Details			

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			

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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	79,117.52
15 Oct 2018	IBG GIRO				
	28280E3G8MP				
	IBG GIRO				
	28280E3G8MP				
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	0.20		49,117.32
		INCORPORATED			
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	0.20		39,117.12
		INCORPORATED			
15 Oct 2018	FAST CHARGES				
	FAST CHARGES				
	OTHR OCBC				
	TANTRA INCORPORATED				
	ONLINE TRANSFER				
	ONLINE TRANSFER				

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Value Date	Transaction Desc.				
	Details				

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	0.20		36,916.92
		INCORPORATED			
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	0.20		35,916.72
		INCORPORATED			
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	0.20		34,916.52
		INCORPORATED			

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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			

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	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			

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Daily Statement of Account - Details

From 01 Oct 2018 To 31 Oct 2018

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

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	0.20		26,415.32
	INCORPORATED				
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				

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Daily Statement of Account - Details

From 01 Oct 2018 To 31 Oct 2018

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

	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			

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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			

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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Daily Statement of Account - Details

From 01 Oct 2018 To 31 Oct 2018

Account Number	508717402001 - SGD	Opening Balance	620.18	01-Oct-2018
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Credits	14 Amount	143,994.16	Total Hold Amount	891.66 31-Oct-2018
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	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			

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Daily Statement of Account - Details

From 01 Oct 2018 To 31 Oct 2018

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

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				

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Daily Statement of Account - Details

From 01 Oct 2018 To 31 Oct 2018

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

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	0.20		5,764.76
		INCORPORATED			
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	0.20		5,370.29
		INCORPORATED			
22 Oct 2018	FAST CHARGES				
	FAST CHARGES				
	OTHR OCBC				
	TANTRA INCORPORATED				
	ONLINE TRANSFER				

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From 01 Oct 2018 To 31 Oct 2018

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

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

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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				

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Daily Statement of Account - Details

From 01 Oct 2018 To 31 Oct 2018

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

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	0.20		27,928.59
		INCORPORATED			
26 Oct 2018	FAST CHARGES				
	FAST CHARGES				
	OTHR OCBC				
	TANTRA INCORPORATED				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	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			

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	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

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

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				

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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				

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	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 VIDDHYASIVASAN	ONLINE TRANSFER	1,300.80	3,497.57
31 Oct 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR VIDDHYASIVASAN			
	ONLINE TRANSFER			
	ONLINE TRANSFER			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

ONLINE TRANSFER

31 Oct 2018	OTHR VIDDHYASIVASAN	ONLINE TRANSFER	0.20		3,497.37
31 Oct 2018	FAST CHARGES				
	FAST CHARGES				
	OTHR VIDDHYASIVASAN				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
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

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

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				

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