



# Daily Statement of Account - Details

## From 01 Nov 2018 To 30 Nov 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	7,554.57	01-Nov-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	16,244.17	30-Nov-2018
<b>Debits</b>	104	<b>Amount</b>	71,925.93	<b>Available Balance</b>	16,244.17
<b>Credits</b>	22	<b>Amount</b>	80,615.53	<b>Total Hold Amount</b>	0.00
<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 Nov 2018		31/10/18	77.68	7,476.89
01 Nov 2018	DEBIT PURCHASE xx-6469 PLONK	S		
	DEBIT PURCHASE xx-6469 PLONK	S		
01 Nov 2018	CT0014503894	ONLINE TRANSFER	1,000.00	6,476.89
01 Nov 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 1,000.00@1 ONLINE TRANSFER			
02 Nov 2018	CT0014516569	ONLINE TRANSFER	66.00	6,410.89
02 Nov 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 66.00@1 ONLINE TRANSFER			
02 Nov 2018	CT0014516578	ONLINE TRANSFER	669.82	5,741.07
02 Nov 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 669.82@1 ONLINE TRANSFER			
02 Nov 2018	CT0014518558	ONLINE TRANSFER	280.00	5,461.07
02 Nov 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 280.00@1 ONLINE TRANSFER			
02 Nov 2018	CT0014518559	ONLINE TRANSFER	350.00	5,111.07
02 Nov 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 647420793001			

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	<b>Details</b>				

SGD 350.00@1  
ONLINE TRANSFER

02 Nov 2018	CT0014518990	ONLINE TRANSFER	500.00	4,611.07
02 Nov 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5567059331			
	SGD 500.00@1			
	ONLINE TRANSFER			
03 Nov 2018		30/10/18	783.98	3,827.09
03 Nov 2018	DEBIT PURCHASE			
	xx-6469 FLIGHT RAJA TRAVELS SI SIN			
	DEBIT PURCHASE			
	xx-6469 FLIGHT RAJA TRAVELS SI SIN			
03 Nov 2018		31/10/18	30.00	3,797.09
03 Nov 2018	DEBIT PURCHASE			
	xx-6469 IMDA SIN			
	DEBIT PURCHASE			
	xx-6469 IMDA SIN			
04 Nov 2018	USD 32.10	01/11/18	45.73	3,751.36
05 Nov 2018	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE PENCILBO CC			
	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE PENCILBO CC			
05 Nov 2018	USD 53.50	02/11/18	75.74	3,675.62
05 Nov 2018	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE BRANDGUR CC			
	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE BRANDGUR CC			
05 Nov 2018	USD 90.95	02/11/18	128.76	3,546.86
05 Nov 2018	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE TANTRAIN CC			
	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE TANTRAIN CC			
05 Nov 2018	CT0014529150	ONLINE TRANSFER	5,000.00	8,546.86
05 Nov 2018	TRANSFER			
	TRANSFER			

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<b>Value Date</b>	<b>Transaction Desc.</b>				
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Fund Transfer from  
BRAND GURU GLOBAL PTE. LTD.  
SGD 5,000.00  
ONLINE TRANSFER

05 Nov 2018	CT0014529367	ONLINE TRANSFER	815.00	7,731.86
05 Nov 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5567059331			
	SGD 815.00@1			
	ONLINE TRANSFER			
05 Nov 2018	CT0014529421	ONLINE TRANSFER	6,000.00	1,731.86
05 Nov 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	588103564001			
	SGD 6,000.00@1			
	ONLINE TRANSFER			
05 Nov 2018	OTHR BRAND GURU GLO	ONLINE TRANSFER	1,000.00	2,731.86
05 Nov 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR BRAND GURU GLO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
05 Nov 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	500.00	2,231.86
05 Nov 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
05 Nov 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	2,231.66
05 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			

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	<b>Details</b>				

ONLINE TRANSFER  
ONLINE TRANSFER

05 Nov 2018	OTHR GANAPATHY KALI	ONLINE TRANSFER	500.00	1,731.66
05 Nov 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR GANAPATHY KALI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
05 Nov 2018	OTHR GANAPATHY KALI	ONLINE TRANSFER	0.20	1,731.46
05 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR GANAPATHY KALI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
05 Nov 2018	OTHR TANTRA INCORPO	ONLINE TRANSFR	500.00	1,231.46
05 Nov 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFR			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
05 Nov 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	1,231.26
05 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
07 Nov 2018			0.22	1,231.04
07 Nov 2018	CCY CONVERSION FEE			
	FOR: 21.99 SGD			
	CCY CONVERSION FEE			
	FOR: 21.99 SGD			
07 Nov 2018		02/11/18	27.50	1,203.54
07 Nov 2018	DEBIT PURCHASE			

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<b>Credits</b>	22    Amount                                  80,615.53			<b>Total Hold Amount</b>	0.00	30-Nov-2018
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<b>Value Date</b>	<b>Transaction Desc.</b>					
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xx-6469 COMFORT/CITYCAB TAXI SIN DEBIT PURCHASE xx-6469 COMFORT/CITYCAB TAXI SIN	03/11/18	18.93	1,184.61
07 Nov 2018 DEBIT PURCHASE xx-6469 COMFORT/CITYCAB TAXI SIN DEBIT PURCHASE xx-6469 COMFORT/CITYCAB TAXI SIN			
07 Nov 2018 03/11/18		21.99	1,162.62
07 Nov 2018 DEBIT PURCHASE xx-6469 DNH*GODADDY.COM SGD 480 DEBIT PURCHASE xx-6469 DNH*GODADDY.COM SGD 480			
08 Nov 2018 IVPT MEDIACORP PTE LTD		9,121.75	10,284.37
08 Nov 2018 IBG GIRO 2018019697 IBG GIRO 2018019697			
08 Nov 2018 OTHR CHIDHAMBARAM ONLINE TRANSFER	3,800.00		6,484.37
08 Nov 2018 FAST PAYMENT FAST PAYMENT OTHR CHIDHAMBARAM ONLINE TRANSFER Online transfer Online transfer			
08 Nov 2018 OTHR CHIDHAMBARAM ONLINE TRANSFER	0.20		6,484.17
08 Nov 2018 FAST CHARGES FAST CHARGES OTHR CHIDHAMBARAM ONLINE TRANSFER Online transfer Online transfer			
09 Nov 2018 06/11/18	45.24		6,438.93
09 Nov 2018 DEBIT PURCHASE xx-6469 SHELL SELETAR HILLS SIN DEBIT PURCHASE xx-6469 SHELL SELETAR HILLS SIN			

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<b>Value Date</b>	<b>Transaction Desc.</b>				
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09 Nov 2018	CT0014562279	ONLINE TRANSFER	5,200.00	1,238.93
09 Nov 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	588103564001			
	SGD 5,200.00@1			
	ONLINE TRANSFER			
09 Nov 2018	CT0014563285	ONLINE TRANSFER	150.00	1,088.93
09 Nov 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 150.00@1			
	ONLINE TRANSFER			
11 Nov 2018			0.43	1,088.50
12 Nov 2018	CCY CONVERSION FEE			
	FOR: 42.80 SGD			
	CCY CONVERSION FEE			
	FOR: 42.80 SGD			
11 Nov 2018		08/11/18	195.22	893.28
12 Nov 2018	DEBIT PURCHASE			
	xx-6469 ESSO-CHEERS BY FP SIN			
	DEBIT PURCHASE			
	xx-6469 ESSO-CHEERS BY FP SIN			
11 Nov 2018		07/11/18	42.80	850.48
12 Nov 2018	DEBIT PURCHASE			
	xx-6469 QUICKBOOKS ONLINE LON			
	DEBIT PURCHASE			
	xx-6469 QUICKBOOKS ONLINE LON			
12 Nov 2018	CT0014569191	ONLINE TRANSFER	1,000.00	1,850.48
12 Nov 2018	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	BRAND GURU GLOBAL PTE. LTD.			
	SGD 1,000.00			
	ONLINE TRANSFER			
12 Nov 2018	OTHR VISION AV	ONLINE TRANSFER	1,000.00	850.48

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12 Nov 2018	FAST PAYMENT FAST PAYMENT OTHR VISION AV ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
12 Nov 2018	OTHR VISION AV	ONLINE TRANSFER	0.20		850.28
12 Nov 2018	FAST CHARGES FAST CHARGES OTHR VISION AV ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
13 Nov 2018		Aviva Ltd	10.00		840.28
13 Nov 2018	IBG SVC CHARGE IBG SVC CHARGE				
13 Nov 2018	CT0014581821	ONLINE TRANSFER		1,500.00	2,340.28
13 Nov 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 1,500.00 ONLINE TRANSFER				
13 Nov 2018	OTHR GANAPATHY KALI	ONLINE TRANSFER	500.00		1,840.28
13 Nov 2018	FAST PAYMENT FAST PAYMENT OTHR GANAPATHY KALI ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
13 Nov 2018	OTHR GANAPATHY KALI	ONLINE TRANSFER	0.20		1,840.08
13 Nov 2018	FAST CHARGES FAST CHARGES OTHR GANAPATHY KALI ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
13 Nov 2018	CT0014581913	ONLINE TRANSFER	500.00		1,340.08

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13 Nov 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5567059331 SGD 500.00@1 ONLINE TRANSFER				
13 Nov 2018	CT0014581922	ONLINE TRANSFER	500.00		840.08
13 Nov 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 695588046001 SGD 500.00@1 ONLINE TRANSFER				
14 Nov 2018		12/11/18	16.70		823.38
14 Nov 2018	DEBIT PURCHASE xx-6469 MCDONALD'S (RWS) S				
	DEBIT PURCHASE xx-6469 MCDONALD'S (RWS) S				
14 Nov 2018		10/11/18	190.65		632.73
14 Nov 2018	DEBIT PURCHASE xx-6469 MOSHI MOSHI BOLLYWOOD SIN				
	DEBIT PURCHASE xx-6469 MOSHI MOSHI BOLLYWOOD SIN				
14 Nov 2018		10/11/18	208.00		424.73
14 Nov 2018	DEBIT PURCHASE xx-6469 MUSIC RHYTHMS PTE LTD SIN				
	DEBIT PURCHASE xx-6469 MUSIC RHYTHMS PTE LTD SIN				
14 Nov 2018	OTHR VIDHYA	ONLINE TRANSFER	0.20		424.53
14 Nov 2018	FAST CHARGES				
	FAST CHARGES				
14 Nov 2018	OTHR VIDHYA				
	ONLINE TRANSFER				
14 Nov 2018	ONLINE TRANSFER				
14 Nov 2018	ONLINE TRANSFER				
14 Nov 2018	OTHR VIDHYA	ONLINE TRANSFER	300.00		124.53
14 Nov 2018	FAST PAYMENT				
	FAST PAYMENT				

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<b>Value Date</b>	<b>Transaction Desc.</b>				
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OTHR VIDHYA  
ONLINE TRANSFER  
ONLINE TRANSFER  
ONLINE TRANSFER

14 Nov 2018	CT0014585786	ONLINE TRANSFER	500.00	624.53
14 Nov 2018	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	BRAND GURU GLOBAL PTE. LTD.			
	SGD 500.00			
	ONLINE TRANSFER			
15 Nov 2018		11/11/18	37.50	587.03
15 Nov 2018	DEBIT PURCHASE			
	xx-6469 HO-IGV	Sin		
	DEBIT PURCHASE			
	xx-6469 HO-IGV	Sin		
15 Nov 2018	IVPT	MEDIACORP PTE LTD	9,121.75	9,708.78
15 Nov 2018	IBG GIRO			
	2018020328			
	IBG GIRO			
	2018020328			
16 Nov 2018	OTHR QBE INSURANCE	ONLINE TRANSFER	518.52	9,190.26
16 Nov 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR QBE INSURANCE			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Nov 2018	OTHR QBE INSURANCE	ONLINE TRANSFER	0.20	9,190.06
16 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR QBE INSURANCE			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Nov 2018	CT0014608927	ONLINE TRANSFER	7,000.00	2,190.06
16 Nov 2018	FUND TRANSFER			

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# Daily Statement of Account - Details

## From 01 Nov 2018 To 30 Nov 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	7,554.57	01-Nov-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	16,244.17	30-Nov-2018
<b>Debits</b>	104	<b>Amount</b>	<b>Available Balance</b>	16,244.17	30-Nov-2018
<b>Credits</b>	22	<b>Amount</b>	<b>Total Hold Amount</b>	0.00	30-Nov-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>				

FUND TRANSFER  
Fund Transfer to account  
588103564001  
SGD 7,000.00@1  
ONLINE TRANSFER

16 Nov 2018	CT0014608968	ONLINE TRANSFER	1,000.00	1,190.06
16 Nov 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	695588046001			
	SGD 1,000.00@1			
	ONLINE TRANSFER			
16 Nov 2018	CT0014609045	ONLINE TRANSFER	1,000.00	2,190.06
16 Nov 2018	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	BRAND GURU GLOBAL PTE. LTD.			
	SGD 1,000.00			
	ONLINE TRANSFER			
16 Nov 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	868.85	1,321.21
16 Nov 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
16 Nov 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	1,321.01
16 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
17 Nov 2018			6.78	1,327.79
17 Nov 2018	CASH REBATE			
	CASH REBATE			
	CASH REBATE			

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# Daily Statement of Account - Details

## From 01 Nov 2018 To 30 Nov 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	7,554.57	01-Nov-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	16,244.17	30-Nov-2018
<b>Debits</b>	104	<b>Amount</b>	<b>Available Balance</b>	16,244.17	30-Nov-2018
<b>Credits</b>	22	<b>Amount</b>	<b>Total Hold Amount</b>	0.00	30-Nov-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>				

### CASH REBATE

17 Nov 2018		01/11/18	29.90	1,297.89
17 Nov 2018	DEBIT PURCHASE xx-6469 SPH-SUBS	Sin		
	DEBIT PURCHASE xx-6469 SPH-SUBS	Sin		
18 Nov 2018		15/11/18	54.90	1,242.99
19 Nov 2018	DEBIT PURCHASE xx-6469 SHELL SELETAR HILLS SIN			
	DEBIT PURCHASE xx-6469 SHELL SELETAR HILLS SIN			
18 Nov 2018		15/11/18	358.60	884.39
19 Nov 2018	DEBIT PURCHASE xx-6469 THE CAVERN HORSE CITY SIN			
	DEBIT PURCHASE xx-6469 THE CAVERN HORSE CITY SIN			
19 Nov 2018		16/11/18	49.00	835.39
19 Nov 2018	DEBIT PURCHASE xx-6469 SHELL SELETAR HILLS SIN			
	DEBIT PURCHASE xx-6469 SHELL SELETAR HILLS SIN			
19 Nov 2018		15/11/18	2.79	832.60
19 Nov 2018	DEBIT PURCHASE xx-6469 GOOGLE*GOOGLE STORAGE G.C			
	DEBIT PURCHASE xx-6469 GOOGLE*GOOGLE STORAGE G.C			
20 Nov 2018	CT0014622662	ONLINE TRANSFER	2,000.00	2,832.60
20 Nov 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 2,000.00			
	ONLINE TRANSFER			
20 Nov 2018	OTHR VIDHYA	ONLINE TRANSFER	283.55	2,549.05
20 Nov 2018	FAST PAYMENT FAST PAYMENT OTHR VIDHYA			

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# Daily Statement of Account - Details

## From 01 Nov 2018 To 30 Nov 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	7,554.57	01-Nov-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	16,244.17	30-Nov-2018
<b>Debits</b>	104	<b>Amount</b>	71,925.93	<b>Available Balance</b>	16,244.17
<b>Credits</b>	22	<b>Amount</b>	80,615.53	<b>Total Hold Amount</b>	0.00
<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

20 Nov 2018	OTHR VIDHYA	ONLINE TRANSFER	0.20	2,548.85
20 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR VIDHYA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Nov 2018	OTHR BRAND GURU GLO	ONLINE TRANSFER	500.00	3,048.85
20 Nov 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR BRAND GURU GLO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Nov 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	200.00	2,848.85
20 Nov 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Nov 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	2,848.65
20 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Nov 2018		759768	2,140.00	708.65
20 Nov 2018	CHEQUE			
	CHQ759768			
	CHEQUE			
22 Nov 2018	OTHR GIRI	ONLINE TRANSFER	200.00	508.65
22 Nov 2018	FAST PAYMENT			

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# Daily Statement of Account - Details

## From 01 Nov 2018 To 30 Nov 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	7,554.57	01-Nov-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	16,244.17	30-Nov-2018
<b>Debits</b>	104	<b>Amount</b>	71,925.93	<b>Available Balance</b>	16,244.17
<b>Credits</b>	22	<b>Amount</b>	80,615.53	<b>Total Hold Amount</b>	0.00
<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 GIRI  
 ONLINE TRANSFER  
 Online transfer  
 Online transfer

22 Nov 2018	OTHR GIRI	ONLINE TRANSFER	0.20	508.45
22 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR GIRI			
	ONLINE TRANSFER			
	Online transfer			
	Online transfer			
22 Nov 2018	CT0014642682	ONLINE TRANSFER	1,000.00	1,508.45
22 Nov 2018	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	BRAND GURU GLOBAL PTE. LTD.			
	SGD 1,000.00			
	ONLINE TRANSFER			
22 Nov 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,000.00	508.45
22 Nov 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
22 Nov 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	508.25
22 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
22 Nov 2018	IVPT	MEDIACORP PTE LTD	9,121.75	9,630.00
22 Nov 2018	IBG GIRO			
	2018021377			
	IBG GIRO			

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# Daily Statement of Account - Details

## From 01 Nov 2018 To 30 Nov 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	7,554.57	01-Nov-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	16,244.17	30-Nov-2018
<b>Debits</b>	104	<b>Amount</b>	<b>Available Balance</b>	16,244.17	30-Nov-2018
<b>Credits</b>	22	<b>Amount</b>	<b>Total Hold Amount</b>	0.00	30-Nov-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>				

2018021377

23 Nov 2018	CT0014647107	ONLINE TRANSFER	9,000.00	630.00
23 Nov 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 588103564001 SGD 9,000.00@1 ONLINE TRANSFER			
23 Nov 2018	CT0014647708	ONLINE TRANSFER	342.39	287.61
23 Nov 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5289881327 SGD 342.39@1 ONLINE TRANSFER			
23 Nov 2018	CT0014647712	ONLINE TRANSFER	100.00	187.61
23 Nov 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5289881327 SGD 100.00@1 ONLINE TRANSFER			
23 Nov 2018	CT0014647912	ONLINE TRANSFER	2,000.00	2,187.61
23 Nov 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 2,000.00 ONLINE TRANSFER			
23 Nov 2018	OTHR STAR TENT SERV	ONLINE TRANSFER	752.00	1,435.61
23 Nov 2018	FAST PAYMENT FAST PAYMENT OTHR STAR TENT SERV ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
23 Nov 2018	OTHR STAR TENT SERV	ONLINE TRANSFER	0.20	1,435.41

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# Daily Statement of Account - Details

## From 01 Nov 2018 To 30 Nov 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	7,554.57	01-Nov-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	16,244.17	30-Nov-2018
<b>Debits</b>	104	<b>Amount</b>	<b>Available Balance</b>	16,244.17	30-Nov-2018
<b>Credits</b>	22	<b>Amount</b>	<b>Total Hold Amount</b>	0.00	30-Nov-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>				

23 Nov 2018	FAST CHARGES FAST CHARGES OTHR STAR TENT SERV ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
23 Nov 2018	OTHR VISION AV	ONLINE TRANSFER	1,140.00		295.41
23 Nov 2018	FAST PAYMENT FAST PAYMENT OTHR VISION AV ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
23 Nov 2018	OTHR VISION AV	ONLINE TRANSFER	0.20		295.21
23 Nov 2018	FAST CHARGES FAST CHARGES OTHR VISION AV ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
24 Nov 2018	CT0014654074	ONLINE TRANSFER		1,000.00	1,295.21
24 Nov 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 1,000.00 online transfer				
24 Nov 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	894.00		401.21
24 Nov 2018	FAST PAYMENT FAST PAYMENT OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
24 Nov 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20		401.01
24 Nov 2018	FAST CHARGES FAST CHARGES OTHR CHIDHAMBARAM ONLINE TRANSFER				

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# Daily Statement of Account - Details

## From 01 Nov 2018 To 30 Nov 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	7,554.57	01-Nov-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	16,244.17	30-Nov-2018
<b>Debits</b>	104	<b>Amount</b>	<b>Available Balance</b>	16,244.17	30-Nov-2018
<b>Credits</b>	22	<b>Amount</b>	<b>Total Hold Amount</b>	0.00	30-Nov-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  
ONLINE TRANSFER

25 Nov 2018	OTHR KISHOR	ONLINE TRANSFER	250.00	151.01
26 Nov 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR KISHOR			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
25 Nov 2018	OTHR KISHOR	ONLINE TRANSFER	0.20	150.81
26 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR KISHOR			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
25 Nov 2018	OTHR BRAND GURU GLO	ONLINE TRANFER	1,000.00	1,150.81
26 Nov 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR BRAND GURU GLO			
	ONLINE TRANFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
25 Nov 2018	OTHR STAR TENT SERV	ONLINE TRANSFER	470.00	680.81
26 Nov 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR STAR TENT SERV			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
25 Nov 2018	OTHR STAR TENT SERV	ONLINE TRANSFER	0.20	680.61
26 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR STAR TENT SERV			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
25 Nov 2018	OTHR VIDHYA	ONLINE TRANSFER	200.00	480.61

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# Daily Statement of Account - Details

## From 01 Nov 2018 To 30 Nov 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	7,554.57	01-Nov-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	16,244.17	30-Nov-2018
<b>Debits</b>	104	<b>Amount</b>	<b>Available Balance</b>	16,244.17	30-Nov-2018
<b>Credits</b>	22	<b>Amount</b>	<b>Total Hold Amount</b>	0.00	30-Nov-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>			

26 Nov 2018	FAST PAYMENT FAST PAYMENT OTHR VIDHYA ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
25 Nov 2018	OTHR VIDHYA	ONLINE TRANSFER		200.00	680.61
26 Nov 2018	FAST REVERSAL FAST REVERSAL OTHR VIDHYA ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
25 Nov 2018	OTHR VIDHYA	ONLINE TRANSFER	0.20		680.41
26 Nov 2018	FAST CHARGES FAST CHARGES OTHR VIDHYA ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
25 Nov 2018	OTHR VIDHYA	ONLINE TRANSFER	200.00		480.41
26 Nov 2018	FAST PAYMENT FAST PAYMENT OTHR VIDHYA ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
25 Nov 2018	OTHR VIDHYA	ONLINE TRANSFER	0.20		480.21
26 Nov 2018	FAST CHARGES FAST CHARGES OTHR VIDHYA ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
26 Nov 2018	CT0014657433	ONLINE TRANSFER	3,000.00		3,480.21
26 Nov 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD.				

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# Daily Statement of Account - Details

## From 01 Nov 2018 To 30 Nov 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	7,554.57	01-Nov-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	16,244.17	30-Nov-2018
<b>Debits</b>	104	<b>Amount</b>	71,925.93	<b>Available Balance</b>	16,244.17
<b>Credits</b>	22	<b>Amount</b>	80,615.53	<b>Total Hold Amount</b>	0.00
<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>				

SGD 3,000.00  
ONLINE TRANSFER

26 Nov 2018		759785	2,330.46	1,149.75
26 Nov 2018	CHEQUE CHQ759785 CHEQUE			
27 Nov 2018	OTHR VIDHYA	ONLINE TRANSFER	200.00	949.75
27 Nov 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR VIDHYA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
27 Nov 2018	OTHR VIDHYA	ONLINE TRANSFER	0.20	949.55
27 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR VIDHYA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
27 Nov 2018	CT0014673320	ONLINE TRANSFER	2,500.00	3,449.55
27 Nov 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 2,500.00 ONLINE TRANSFER			
27 Nov 2018	CT0014673362	ONLINE TRANSFER	2,500.00	949.55
27 Nov 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5567059331 SGD 2,500.00@1 ONLINE TRANSFER			
27 Nov 2018	CT0014676084	ONLINE TRANSFER	1,800.00	2,749.55
27 Nov 2018	TRANSFER TRANSFER			

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# Daily Statement of Account - Details

## From 01 Nov 2018 To 30 Nov 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	7,554.57	01-Nov-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	16,244.17	30-Nov-2018
<b>Debits</b>	104	<b>Amount</b>	71,925.93	<b>Available Balance</b>	16,244.17
<b>Credits</b>	22	<b>Amount</b>	80,615.53	<b>Total Hold Amount</b>	0.00
<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 from  
 BRAND GURU GLOBAL PTE. LTD.  
 SGD 1,800.00  
 ONLINE TRANSFER

27 Nov 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	2,166.00	583.55
27 Nov 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
27 Nov 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	583.35
27 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
28 Nov 2018		Aviva Ltd	10.00	573.35
28 Nov 2018	IBG SVC CHARGE			
	IBG SVC CHARGE			
29 Nov 2018			0.60	572.75
29 Nov 2018	CCY CONVERSION FEE			
	FOR: 59.99 SGD			
	CCY CONVERSION FEE			
	FOR: 59.99 SGD			
29 Nov 2018		26/11/18	59.99	512.76
29 Nov 2018	DEBIT PURCHASE			
	xx-6469 DNH*GODADDY.COM SGD 480			
	DEBIT PURCHASE			
	xx-6469 DNH*GODADDY.COM SGD 480			
29 Nov 2018		26/11/18	6.49	506.27
29 Nov 2018	DEBIT PURCHASE			
	xx-6469 GOOGLE*OFIR KRISSPEL G.C			
	DEBIT PURCHASE			
	xx-6469 GOOGLE*OFIR KRISSPEL G.C			

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# Daily Statement of Account - Details

## From 01 Nov 2018 To 30 Nov 2018

<b>Account Number</b>	508717402001 - SGD			<b>Opening Balance</b>	7,554.57	01-Nov-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.			<b>Ledger Balance</b>	16,244.17	30-Nov-2018
<b>Debits</b>	104 <b>Amount</b> 71,925.93			<b>Available Balance</b>	16,244.17	30-Nov-2018
<b>Credits</b>	22 <b>Amount</b> 80,615.53			<b>Total Hold Amount</b>	0.00	30-Nov-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>			

29 Nov 2018	CT0014691874	ONLINE TRANSFER	100.00	406.27
29 Nov 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 588103564001 SGD 100.00@1 ONLINE TRANSFER			
29 Nov 2018	CT0014691989	ONLINE TRANSFER	200.00	206.27
29 Nov 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 588103564001 SGD 200.00@1 ONLINE TRANSFER			
29 Nov 2018	IVPT	MEDIACORP PTE LTD	18,243.50	18,449.77
29 Nov 2018	IBG GIRO 2018022081 IBG GIRO 2018022081			
29 Nov 2018	PADD T-F3117529	TAN CHONG CREDIT PT	1,058.00	17,391.77
29 Nov 2018	IBG GIRO - IBG GIRO -			
29 Nov 2018	0000001021227188		15.00	17,376.77
29 Nov 2018	CHARGES EALERTS - CASH MGT (SP002) CHARGES EALERTS - CASH MGT (SP002)			
30 Nov 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	4,000.00	13,376.77
30 Nov 2018	FAST PAYMENT FAST PAYMENT OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			

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## From 01 Nov 2018 To 30 Nov 2018

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<b>Credits</b>	22 <b>Amount</b> 80,615.53			<b>Total Hold Amount</b>	0.00	30-Nov-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 Nov 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20	13,376.57
30 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANFER			
	ONLINE TRANFER			
30 Nov 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,800.00	11,576.57
30 Nov 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
30 Nov 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	11,576.37
30 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
30 Nov 2018	OTHR SHAMINI LOGANA	ONLINE TRANSFER	350.00	11,226.37
30 Nov 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR SHAMINI LOGANA			
	ONLINE TRANSFER			
	online transfer			
	online transfer			
30 Nov 2018	OTHR SHAMINI LOGANA	ONLINE TRANSFER	0.20	11,226.17
30 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR SHAMINI LOGANA			
	ONLINE TRANSFER			
	online transfer			
	online transfer			
30 Nov 2018	OTHR BRAND GURU GLO	ONLINE TRANSFER	10,000.00	21,226.17
30 Nov 2018	FAST TRANSFER			
	FAST TRANSFER			

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<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>					

OTHR BRAND GURU GLO  
ONLINE TRANSFER  
ONLINE TRANSFER  
ONLINE TRANSFER

30 Nov 2018		759787	4,947.00	16,279.17
30 Nov 2018	CHEQUE	CHQ759787		
	CHEQUE			
30 Nov 2018			35.00	16,244.17
30 Nov 2018	SERVICE CHARGE			
	SERVICE CHARGE			

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