

Daily Statement of Account - Details

From 01 Nov 2018 To 30 Nov 2018

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

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

	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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Value Date	Transaction Desc.			Balance
	Details			

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	0.20		2,231.66
		INCORPORATED			
05 Nov 2018	FAST CHARGES				
	FAST CHARGES				
	OTHR OCBC				
	TANTRA INCORPORATED				

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	Details			

	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	0.20	1,231.26
		INCORPORATED		
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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Value Date	Transaction Desc.			Balance
	Details			

	xx-6469 COMFORT/CITYCAB TAXI SIN			
	DEBIT PURCHASE			
	xx-6469 COMFORT/CITYCAB TAXI SIN			
07 Nov 2018		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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Value Date	Transaction Desc.			Balance
	Details			

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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Value Date	Transaction Desc.			Balance
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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 OTHR VIDHYA ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
14 Nov 2018	OTHR VIDHYA	ONLINE TRANSFER	300.00	124.53
14 Nov 2018	FAST PAYMENT FAST PAYMENT			

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Value Date	Transaction Desc.			Balance
	Details			

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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Value Date	Transaction Desc.			Balance
	Details			

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

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

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

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Debits	104	Amount	71,925.93	Available Balance 16,244.17 30-Nov-2018
Credits	22	Amount	80,615.53	Total Hold Amount 0.00 30-Nov-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			

	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	0.20	2,848.65
		INCORPORATED		
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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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	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		1,508.45
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	0.20	508.25
		INCORPORATED		
22 Nov 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
22 Nov 2018	IVPT	MEDIACORP PTE	9,121.75	9,630.00
		LTD		
22 Nov 2018	IBG GIRO			
	2018021377			
	IBG GIRO			

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

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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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			

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		1,295.21
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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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			
	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 TRANSFER	1,000.00	1,150.81
26 Nov 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR BRAND GURU GLO			
	ONLINE TRANSFER			
	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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Debits	104	Amount	71,925.93	Available Balance 16,244.17 30-Nov-2018
Credits	22	Amount	80,615.53	Total Hold Amount 0.00 30-Nov-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 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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Credits	22 Amount	80,615.53	Total Hold Amount	0.00 30-Nov-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			

	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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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 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	0.20	583.35
27 Nov 2018	FAST CHARGES	INCORPORATED		
	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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From 01 Nov 2018 To 30 Nov 2018

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

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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Daily Statement of Account - Details

From 01 Nov 2018 To 30 Nov 2018

Account Number	508717402001 - SGD	Opening Balance	7,554.57	01-Nov-2018
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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			

30 Nov 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20		13,376.57
30 Nov 2018	FAST CHARGES				
	FAST CHARGES				
	OTHR CHIDHAMBARAM				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
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	0.20		11,576.37
	INCORPORATED				
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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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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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