

<b>Account Number :</b>	0039342411 - SGD	<b>Account Name :</b>	TANTRA INCORPORATED PTE. LTD. - 0039342411 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	-65.00 02-Jan-2019	<b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	-65.00 31-Jan-2019	<b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	-65.00 31-Jan-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jan-2019	17-Jan-2019	FAST PAYMENT ONLINE TRANSFER SG3P190117441376 OTHER TANTRA INCORPORATED PTE. LTD. SGD 5300		5,300.00	5,235.00
17-Jan-2019	17-Jan-2019	ADVICE ADV 0606RF5512988 23810 CLEARING LOANS SGD 74.9	74.90		5,160.10
17-Jan-2019	17-Jan-2019	ADVICE ADV 0606RF5513644 2WM0059033L CLEARING LOANS SGD 1458.26	1,458.26		3,701.84
17-Jan-2019	17-Jan-2019	ADVICE ADV 0606RF5513515 2WM0086754L CLEARING LOANS SGD 1196.35	1,196.35		2,505.49
17-Jan-2019	17-Jan-2019	ADVICE ADV 0606RF5515548 2WM0046224L CLEARING LOANS SGD 2357.56	2,357.56		147.93
24-Jan-2019	24-Jan-2019	ADVICE ADV 0606RF5546752 IPL0022251L CLEARING LOANS SGD 147.93	147.93		0.00
28-Jan-2019	28-Jan-2019	FAST PAYMENT ONLINE TRANSFER SG3P190128469604 OTHER TANTRA INCORPORATED PTE. LTD. SGD 5000		5,000.00	5,000.00
28-Jan-2019	28-Jan-2019	ADVICE ADV 0606RF5553284 IPL0022251L CLEARING LOANS SGD 4845.07	4,845.07		154.93
29-Jan-2019	29-Jan-2019	ADVICE ADV 0606RF5567393 2WM0059033L CLEARING LOANS SGD 154.93	154.93		0.00
31-Jan-2019	31-Jan-2019	INTEREST	30.00		-30.00
31-Jan-2019	31-Jan-2019	SERVICE CHARGE	35.00		-65.00

<b>Total Debit Count :</b>	<u>9</u>	<b>Total Debit Amount :</b>	<u>10,300.00</u>
<b>Total Credit Count :</b>	<u>2</u>	<b>Total Credit Amount :</b>	<u>10,300.00</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\*\***