

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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 Feb 2019				1.85	6,290.86
01 Feb 2019	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
01 Feb 2019	CT0015141611	ONLINE TRANSFER		10,000.00	16,290.86
01 Feb 2019	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	PENCIL BOX AVENUE PTE. LTD.				
	SGD 10,000.00				
	ONLINE TRANSFER				
01 Feb 2019	OTHR SUSHEEL	ONLINE TRANSFER	2,200.00		14,090.86
01 Feb 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR SUSHEEL				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
01 Feb 2019	OTHR SUSHEEL	ONLINE TRANSFER	0.50		14,090.36
01 Feb 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR SUSHEEL				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
01 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	1,050.00		13,040.36
01 Feb 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR CHIDHAMBARAM				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
01 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.50		13,039.86
01 Feb 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR CHIDHAMBARAM				
	ONLINE TRANSFER				
	ONLINE TRANSFER				

Printed By	SARAVANAN KRISHNASAMY	Page 1 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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

01 Feb 2019	CT0015142056	ONLINE TRANSFER	1,000.00		12,039.86
01 Feb 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	543146294001				
	SGD 1,000.00@1				
	ONLINE TRANSFER				
01 Feb 2019	CT0015142057	ONLINE TRANSFER	1,200.00		10,839.86
01 Feb 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5574047964				
	SGD 1,200.00@1				
	ONLINE TRANSFER				
01 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	288.00		10,551.86
01 Feb 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR CHIDHAMBARAM				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
01 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.50		10,551.36
01 Feb 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR CHIDHAMBARAM				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
01 Feb 2019	OTHR SUSHEEL	ONLINE TRANSFER	1,900.00		8,651.36
01 Feb 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR SUSHEEL				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
01 Feb 2019	OTHR SUSHEEL	ONLINE TRANSFER	0.50		8,650.86
01 Feb 2019	FAST CHARGES				

Printed By	SARAVANAN KRISHNASAMY	Page 2 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131	Amount	88,987.88	Available Balance 563.80 28-Feb-2019
Credits	19	Amount	83,547.10	Total Hold Amount 284.43 28-Feb-2019
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 SUSHEEL			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Feb 2019	OTHR SUSHEEL	ONLINE TRANSFER	3,800.00	4,850.86
01 Feb 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR SUSHEEL			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Feb 2019	OTHR SUSHEEL	ONLINE TRANSFER	0.50	4,850.36
01 Feb 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR SUSHEEL			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Feb 2019	CT0015143613	ONLINE TRANSFER	400.00	4,450.36
01 Feb 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 400.00@1			
	ONLINE TRANSFER			
01 Feb 2019	CT0015143633	ONLINE TRANSFER	250.00	4,200.36
01 Feb 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 250.00@1			
	ONLINE TRANSFER			
01 Feb 2019	BEXP KISHOR	ONLINE TRANSFER	1,000.00	3,200.36
01 Feb 2019	FAST PAYMENT			
	FAST PAYMENT			
	BEXP KISHOR			
	ONLINE TRANSFER			

Printed By	SARAVANAN KRISHNASAMY	Page 3 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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			
01 Feb 2019	BEXP KISHOR	ONLINE TRANSFER	0.50	3,199.86
01 Feb 2019	FAST CHARGES			
	FAST CHARGES			
	BEXP KISHOR			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Feb 2019	CT0015148141	ONLINE TRANSFER	210.00	2,989.86
01 Feb 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	510084262001			
	SGD 210.00@1			
	ONLINE TRANSFER			
01 Feb 2019	CT0015148159	ONLINE TRANSFER	540.00	2,449.86
01 Feb 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 540.00@1			
	ONLINE TRANSFER			
01 Feb 2019	CT0015149571	ONLINE TRANSFER	140.00	2,309.86
01 Feb 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 140.00@1			
	ONLINE TRANSFER			
01 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFR	192.60	2,117.26
01 Feb 2019	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFR			
	ONLINE TRANSFER			
	ONLINE TRANSFER			

Printed By	SARAVANAN KRISHNASAMY	Page 4 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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 Feb 2019	OTHR OCBC	TANTRA INCORPORATED	0.50		2,116.76
01 Feb 2019	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER				
02 Feb 2019		30/01/19	263.65		1,853.11
02 Feb 2019	DEBIT PURCHASE xx-6469 HYATT SG-STRAITS KITCH SIN DEBIT PURCHASE xx-6469 HYATT SG-STRAITS KITCH SIN				
02 Feb 2019	CT0015152595	ONLINE TRANSFER	293.52		1,559.59
02 Feb 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 293.52@1 ONLINE TRANSFER				
03 Feb 2019	THB 2880.00	31/01/19	127.68		1,431.91
04 Feb 2019	DEBIT PURCHASE xx-6469 RAMADA D'MA BANGKOK BAN DEBIT PURCHASE xx-6469 RAMADA D'MA BANGKOK BAN				
04 Feb 2019			2.00		1,429.91
04 Feb 2019	CCY CONVERSION FEE FOR: 199.63 SGD CCY CONVERSION FEE FOR: 199.63 SGD				
04 Feb 2019			0.94		1,428.97
04 Feb 2019	CCY CONVERSION FEE FOR: 94.37 SGD CCY CONVERSION FEE FOR: 94.37 SGD				
04 Feb 2019		01/02/19	199.63		1,229.34
04 Feb 2019	DEBIT PURCHASE xx-6469 RAMADA D'MA BANGKOK BAN				

Printed By	SARAVANAN KRISHNASAMY	Page 5 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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 RAMADA D'MA BANGKOK BAN			
04 Feb 2019		01/02/19	94.37	1,134.97
04 Feb 2019	DEBIT PURCHASE			
	xx-6469 KING POWER DUTY FREE-S SAM			
	DEBIT PURCHASE			
	xx-6469 KING POWER DUTY FREE-S SAM			
04 Feb 2019		01/02/19	57.50	1,077.47
04 Feb 2019	DEBIT PURCHASE			
	xx-6469 DFS VENTURE S P/L - TE SIN			
	DEBIT PURCHASE			
	xx-6469 DFS VENTURE S P/L - TE SIN			
04 Feb 2019	USD 53.50	01/02/19	74.29	1,003.18
04 Feb 2019	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE BRANDGUR CC			
	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE BRANDGUR CC			
04 Feb 2019	USD 32.10	01/02/19	44.57	958.61
04 Feb 2019	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE PENCILBO CC			
	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE PENCILBO CC			
04 Feb 2019	USD 90.95	01/02/19	126.28	832.33
04 Feb 2019	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE TANTRAIN CC			
	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE TANTRAIN CC			
04 Feb 2019	CT0015158312	ONLINE TRANSFER	1,000.00	1,832.33
04 Feb 2019	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	PENCIL BOX AVENUE PTE. LTD.			
	SGD 1,000.00			
	ONLINE TRANSFER			
04 Feb 2019	OTHR PENCIL BOX AVE	ONLINE TRANSFER	4,500.00	6,332.33
04 Feb 2019	FAST TRANSFER			
	FAST TRANSFER			

Printed By	SARAVANAN KRISHNASAMY	Page 6 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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			

	OTHR PENCIL BOX AVE ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
04 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	3,522.00	2,810.33
04 Feb 2019	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
04 Feb 2019	OTHR OCBC	TANTRA INCORPORATED	0.50	2,809.83
04 Feb 2019	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
04 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,562.00	1,247.83
04 Feb 2019	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
04 Feb 2019	OTHR OCBC	TANTRA INCORPORATED	0.50	1,247.33
04 Feb 2019	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
05 Feb 2019	OTHR PENCIL BOX AVE	ONLINE TRANSFER	800.00	2,047.33
07 Feb 2019	FAST TRANSFER FAST TRANSFER OTHR PENCIL BOX AVE ONLINE TRANSFER			

Printed By	SARAVANAN KRISHNASAMY	Page 7 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD		Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.		Ledger Balance	848.23	28-Feb-2019
Debits	131	Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19	Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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				
	ONLINE TRANSFER				
05 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,001.15		1,046.18
07 Feb 2019	FAST TRANSFER				
	FAST TRANSFER				
	OTHR TANTRA INCORPO				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
05 Feb 2019	OTHR OCBC	TANTRA	0.50		1,045.68
		INCORPORATED			
07 Feb 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR OCBC				
	TANTRA INCORPORATED				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
06 Feb 2019	THB 3240.05	03/02/19	143.74		901.94
07 Feb 2019	DEBIT PURCHASE				
	xx-6469 RAMADA D'MA BANGKOK BAN				
	DEBIT PURCHASE				
	xx-6469 RAMADA D'MA BANGKOK BAN				
06 Feb 2019		01/02/19	29.90		872.04
07 Feb 2019	DEBIT PURCHASE				
	xx-6469 SPH-SUBS	Sin			
	DEBIT PURCHASE				
	xx-6469 SPH-SUBS	Sin			
06 Feb 2019		01/02/19	15.00		857.04
07 Feb 2019	DEBIT PURCHASE				
	xx-6469 DISCOVER SINGAPORE - T SIN				
	DEBIT PURCHASE				
	xx-6469 DISCOVER SINGAPORE - T SIN				
06 Feb 2019	THB 14100.00	02/02/19	625.55		231.49
07 Feb 2019	DEBIT PURCHASE				
	xx-6469 KRYSTAL K&K CO.,LTD. BAN				
	DEBIT PURCHASE				
	xx-6469 KRYSTAL K&K CO.,LTD. BAN				

Printed By	SARAVANAN KRISHNASAMY	Page 8 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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			

06 Feb 2019		03/02/19	10.00		221.49
07 Feb 2019	DEBIT PURCHASE				
	xx-6469 SCOOT TIGE72600042-000 SIN				
	DEBIT PURCHASE				
	xx-6469 SCOOT TIGE72600042-000 SIN				
06 Feb 2019	OTHR BRAND GURU GLO	ONLINE TRANSFER		1,000.00	1,221.49
07 Feb 2019	FAST TRANSFER				
	FAST TRANSFER				
	OTHR BRAND GURU GLO				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
06 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,000.00		221.49
07 Feb 2019	FAST TRANSFER				
	FAST TRANSFER				
	OTHR TANTRA INCORPO				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
06 Feb 2019	OTHR OCBC	TANTRA	0.50		220.99
		INCORPORATED			
07 Feb 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR OCBC				
	TANTRA INCORPORATED				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
07 Feb 2019		02/02/19	15.00		205.99
07 Feb 2019	DEBIT PURCHASE				
	xx-6469 DELIVEROO.COM.SG	SIN			
	DEBIT PURCHASE				
	xx-6469 DELIVEROO.COM.SG	SIN			
08 Feb 2019	OTHR	jurong town corpora		48,502.03	48,708.02
08 Feb 2019	IBG GIRO				
	03290GOROW6				
	IBG GIRO				
	03290GOROW6				
08 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	2,000.00		46,708.02

Printed By	SARAVANAN KRISHNASAMY	Page 9 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131	Amount	88,987.88	Available Balance 563.80 28-Feb-2019
Credits	19	Amount	83,547.10	Total Hold Amount 284.43 28-Feb-2019
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			

08 Feb 2019	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
08 Feb 2019	OTHR OCBC	TANTRA INCORPORATED	0.50	46,707.52
08 Feb 2019	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
08 Feb 2019	BEXP VISION AV	ONLINE TRANSFER	2,140.00	44,567.52
08 Feb 2019	FAST PAYMENT FAST PAYMENT BEXP VISION AV ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
08 Feb 2019	BEXP VISION AV	ONLINE TRANSFER	0.50	44,567.02
08 Feb 2019	FAST CHARGES FAST CHARGES BEXP VISION AV ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
09 Feb 2019	BEXP ARCADIA SECURI	ONLINE TRANSFER	3,000.00	41,567.02
09 Feb 2019	FAST PAYMENT FAST PAYMENT BEXP ARCADIA SECURI ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
09 Feb 2019	BEXP ARCADIA SECURI	ONLINE TRANSFER	0.50	41,566.52
09 Feb 2019	FAST CHARGES FAST CHARGES BEXP ARCADIA SECURI			

Printed By	SARAVANAN KRISHNASAMY	Page 10 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131	Amount	88,987.88	Available Balance 563.80 28-Feb-2019
Credits	19	Amount	83,547.10	Total Hold Amount 284.43 28-Feb-2019
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			
09 Feb 2019	CT0015181851	ONLINE TRANSFER	1,000.00	40,566.52
09 Feb 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 1,000.00@1			
	ONLINE TRANSFER			
09 Feb 2019	CT0015181853	ONLINE TRANSFER	500.00	40,066.52
09 Feb 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 500.00@1			
	ONLINE TRANSFER			
09 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	1,000.00	39,066.52
09 Feb 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
09 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.50	39,066.02
09 Feb 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
09 Feb 2019	CT0015181856	ONLINE TRANSFER	2,200.00	36,866.02
09 Feb 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5574047964			
	SGD 2,200.00@1			
	ONLINE TRANSFER			

Printed By	SARAVANAN KRISHNASAMY	Page 11 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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			

09 Feb 2019	OTHR SUSHEEL	ONLINE TRANSFER	2,200.00		34,666.02
09 Feb 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR SUSHEEL				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
09 Feb 2019	OTHR SUSHEEL	ONLINE TRANSFER	0.50		34,665.52
09 Feb 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR SUSHEEL				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
09 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	3,000.00		31,665.52
09 Feb 2019	FAST TRANSFER				
	FAST TRANSFER				
	OTHR TANTRA INCORPO				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
09 Feb 2019	OTHR OCBC	TANTRA	0.50		31,665.02
		INCORPORATED			
09 Feb 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR OCBC				
	TANTRA INCORPORATED				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
10 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	5,000.00		26,665.02
11 Feb 2019	FAST TRANSFER				
	FAST TRANSFER				
	OTHR TANTRA INCORPO				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
10 Feb 2019	OTHR OCBC	TANTRA	0.50		26,664.52
		INCORPORATED			
11 Feb 2019	FAST CHARGES				

Printed By	SARAVANAN KRISHNASAMY	Page 12 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131	Amount	88,987.88	Available Balance 563.80 28-Feb-2019
Credits	19	Amount	83,547.10	Total Hold Amount 284.43 28-Feb-2019
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 OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
11 Feb 2019			0.43	26,664.09
11 Feb 2019	CCY CONVERSION FEE			
	FOR: 42.80 SGD			
	CCY CONVERSION FEE			
	FOR: 42.80 SGD			
11 Feb 2019		07/02/19	42.80	26,621.29
11 Feb 2019	DEBIT PURCHASE			
	xx-6469 QUICKBOOKS ONLINE LON			
	DEBIT PURCHASE			
	xx-6469 QUICKBOOKS ONLINE LON			
11 Feb 2019	BEXP ARCADIA SECURI	ONLINE TRANSFER	2,000.00	24,621.29
11 Feb 2019	FAST PAYMENT			
	FAST PAYMENT			
	BEXP ARCADIA SECURI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
11 Feb 2019	BEXP ARCADIA SECURI	ONLINE TRANSFER	0.50	24,620.79
11 Feb 2019	FAST CHARGES			
	FAST CHARGES			
	BEXP ARCADIA SECURI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
11 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,000.00	23,620.79
11 Feb 2019	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
11 Feb 2019	OTHR OCBC	TANTRA	0.50	23,620.29
		INCORPORATED		

Printed By	SARAVANAN KRISHNASAMY	Page 13 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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			

11 Feb 2019	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
12 Feb 2019	BEXP BIG FOOT AMBUL	ONLINE TRANSFER	1,605.00	22,015.29
12 Feb 2019	FAST PAYMENT FAST PAYMENT BEXP BIG FOOT AMBUL ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
12 Feb 2019	BEXP BIG FOOT AMBUL	ONLINE TRANSFER	0.50	22,014.79
12 Feb 2019	FAST CHARGES FAST CHARGES BEXP BIG FOOT AMBUL ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
12 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	5,000.00	17,014.79
12 Feb 2019	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
12 Feb 2019	OTHR OCBC	TANTRA INCORPORATED	0.50	17,014.29
12 Feb 2019	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
12 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	4,000.00	13,014.29
12 Feb 2019	FAST PAYMENT FAST PAYMENT OTHR CHIDHAMBARAM			

Printed By	SARAVANAN KRISHNASAMY	Page 14 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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			
12 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.50	13,013.79
12 Feb 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
12 Feb 2019	CT0015191264	ONLINE TRANSFER	500.00	12,513.79
12 Feb 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 500.00@1			
	ONLINE TRANSFER			
12 Feb 2019	OTHR BELLS FLORA PT	ONLINE TRANSFER	96.30	12,417.49
12 Feb 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR BELLS FLORA PT			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
12 Feb 2019	OTHR BELLS FLORA PT	ONLINE TRANSFER	0.50	12,416.99
12 Feb 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR BELLS FLORA PT			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
12 Feb 2019	OTHR GSH MARKETING	ONLINE TRANSFER	85.60	12,331.39
12 Feb 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR GSH MARKETING			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			

Printed By	SARAVANAN KRISHNASAMY	Page 15 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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			

12 Feb 2019	OTHR GSH MARKETING	ONLINE TRANSFER	0.50		12,330.89
12 Feb 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR GSH MARKETING				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
12 Feb 2019	CT0015192430	ONLINE TRANSFER	10,000.00		2,330.89
12 Feb 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	519275291001				
	SGD 10,000.00@1				
	ONLINE TRANSFER				
12 Feb 2019	CT0015192932	ONLINE TRANSFER		5,000.00	7,330.89
12 Feb 2019	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	PENCIL BOX AVENUE PTE. LTD.				
	SGD 5,000.00				
	ONLINE TRANSFER				
12 Feb 2019	BEXP KISHOR	ONLINE TRANSFER	100.00		7,230.89
12 Feb 2019	FAST PAYMENT				
	FAST PAYMENT				
	BEXP KISHOR				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
12 Feb 2019	BEXP KISHOR	ONLINE TRANSFER	0.50		7,230.39
12 Feb 2019	FAST CHARGES				
	FAST CHARGES				
	BEXP KISHOR				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
12 Feb 2019	CT0015193133	ONLINE TRANSFER	100.00		7,130.39
12 Feb 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				

Printed By	SARAVANAN KRISHNASAMY	Page 16 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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			

5289881327
SGD 100.00@1
ONLINE TRANSFER

12 Feb 2019	CT0015193136	ONLINE TRANSFER	1,000.00	6,130.39
12 Feb 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	695588046001			
	SGD 1,000.00@1			
	ONLINE TRANSFER			
12 Feb 2019	CT0015193150	ONLINE TRANSFER	3,959.00	2,171.39
12 Feb 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 3,959.00@1			
	ONLINE TRANSFER			
12 Feb 2019	INSU 06279258	Aviva Ltd	1,150.90	1,020.49
12 Feb 2019	IBG GIRO			
	2163906279258508717402001			
	IBG GIRO			
	2163906279258508717402001			
12 Feb 2019	OTHR PENCIL BOX AVE	ONLINE TRANSFER	500.00	1,520.49
12 Feb 2019	FAST TRANSFER			
	FAST TRANSFER			
	OTHR PENCIL BOX AVE			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
13 Feb 2019		11/02/19	32.99	1,487.50
13 Feb 2019	DEBIT PURCHASE			
	xx-6469 FOODPANDA SINGAPORE Sin			
	DEBIT PURCHASE			
	xx-6469 FOODPANDA SINGAPORE Sin			
13 Feb 2019		ONLINE TRANSFER	0.20	1,487.30
13 Feb 2019	GIRO CHARGES			
	GIRO CHARGES			

Printed By SARAVANAN KRISHNASAMY
Printed On 01 Mar 2019 12:35:04

Page 17 of 26

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD		Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.		Ledger Balance	848.23	28-Feb-2019
Debits	131	Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19	Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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				

13 Feb 2019		ONLINE TRANSFER	500.00		987.30
13 Feb 2019	GIRO PAYMENT				
	GIRO PAYMENT				
13 Feb 2019	CT0015200909	ONLINE TRANSFER		1,000.00	1,987.30
13 Feb 2019	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	PENCIL BOX AVENUE PTE. LTD.				
	SGD 1,000.00				
	ONLINE TRANSFER				
13 Feb 2019	BEXP RAJAN E STAMIN	ONLINE TRANSFER	273.00		1,714.30
13 Feb 2019	FAST PAYMENT				
	FAST PAYMENT				
	BEXP RAJAN E STAMIN				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
13 Feb 2019	BEXP RAJAN E STAMIN	ONLINE TRANSFER	0.50		1,713.80
13 Feb 2019	FAST CHARGES				
	FAST CHARGES				
	BEXP RAJAN E STAMIN				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
13 Feb 2019	CT0015203951	ONLINE TRANSFER	140.00		1,573.80
13 Feb 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	543146294001				
	SGD 140.00@1				
	ONLINE TRANSFER				
13 Feb 2019		from Return		540.00	2,113.80
		SUBBIAH			
13 Feb 2019	FUND TRANSFER				
	OTHR - Other				
	FUND TRANSFER				
	OTHR - Other				

Printed By SARAVANAN KRISHNASAMY
Printed On 01 Mar 2019 12:35:04

Page 18 of 26

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131	Amount	88,987.88	Available Balance 563.80 28-Feb-2019
Credits	19	Amount	83,547.10	Total Hold Amount 284.43 28-Feb-2019
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			

14 Feb 2019		11/02/19	327.70		1,786.10
14 Feb 2019	DEBIT PURCHASE				
	xx-6469 AGODA.COM	Int			
	DEBIT PURCHASE				
	xx-6469 AGODA.COM	Int			
14 Feb 2019		11/02/19	365.26		1,420.84
14 Feb 2019	DEBIT PURCHASE				
	xx-6469 FLYSCOOT.COM	SIN			
	DEBIT PURCHASE				
	xx-6469 FLYSCOOT.COM	SIN			
14 Feb 2019	CT0015212958	ONLINE TRANSFER	500.00		920.84
14 Feb 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	543146294001				
	SGD 500.00@1				
	ONLINE TRANSFER				
15 Feb 2019		12/02/19	180.00		740.84
15 Feb 2019	DEBIT PURCHASE				
	xx-6469 MOM CC2019021203065	SIN			
	DEBIT PURCHASE				
	xx-6469 MOM CC2019021203065	SIN			
15 Feb 2019		12/02/19	17.41		723.43
15 Feb 2019	DEBIT PURCHASE				
	xx-6469 DELIVEROO.COM.SG	SIN			
	DEBIT PURCHASE				
	xx-6469 DELIVEROO.COM.SG	SIN			
15 Feb 2019		14/02/19	3.50		719.93
15 Feb 2019	DEBIT PURCHASE				
	xx-6469 POPEYES - IMM	S			
	DEBIT PURCHASE				
	xx-6469 POPEYES - IMM	S			
15 Feb 2019		14/02/19	11.60		708.33
15 Feb 2019	DEBIT PURCHASE				
	xx-6469 POPEYES - IMM	S			
	DEBIT PURCHASE				
	xx-6469 POPEYES - IMM	S			

Printed By	SARAVANAN KRISHNASAMY	Page 19 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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 Feb 2019	CT0015218725	ONLINE TRANSFER		1,000.00	1,708.33
15 Feb 2019	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	PENCIL BOX AVENUE PTE. LTD.				
	SGD 1,000.00				
	ONLINE TRANSFER				
15 Feb 2019	CT0015218769	ONLINE TRANSFER	500.00		1,208.33
15 Feb 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	543146294001				
	SGD 500.00@1				
	ONLINE TRANSFER				
17 Feb 2019		14/02/19	47.00		1,161.33
18 Feb 2019	DEBIT PURCHASE				
	xx-6469 SPC 397 HAVELOCK RD SIN				
	DEBIT PURCHASE				
	xx-6469 SPC 397 HAVELOCK RD SIN				
17 Feb 2019		14/02/19	22.80		1,138.53
18 Feb 2019	DEBIT PURCHASE				
	xx-6469 POPULAR BOOK COMPANY-3 SIN				
	DEBIT PURCHASE				
	xx-6469 POPULAR BOOK COMPANY-3 SIN				
18 Feb 2019		15/02/19	60.00		1,078.53
18 Feb 2019	DEBIT PURCHASE				
	xx-6469 SPORE BUSINESS FEDERAT SIN				
	DEBIT PURCHASE				
	xx-6469 SPORE BUSINESS FEDERAT SIN				
18 Feb 2019		14/02/19	197.40		881.13
18 Feb 2019	DEBIT PURCHASE				
	xx-6469 SHELL SELETAR HILLS SIN				
	DEBIT PURCHASE				
	xx-6469 SHELL SELETAR HILLS SIN				
18 Feb 2019	COLL 3367029	CPF	650.00		231.13
18 Feb 2019	GIRO				
	BFWL				
	GIRO				

Printed By	SARAVANAN KRISHNASAMY	Page 20 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131	Amount	88,987.88	Available Balance 563.80 28-Feb-2019
Credits	19	Amount	83,547.10	Total Hold Amount 284.43 28-Feb-2019
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			

BFWL

20 Feb 2019				3.22	234.35
20 Feb 2019	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
20 Feb 2019		15/02/19	13.01		221.34
20 Feb 2019	DEBIT PURCHASE				
	xx-6469 CHUTNEY MARY @ CHANGI SIN				
	DEBIT PURCHASE				
	xx-6469 CHUTNEY MARY @ CHANGI SIN				
20 Feb 2019		15/02/19	2.79		218.55
20 Feb 2019	DEBIT PURCHASE				
	xx-6469 GOOGLE*GOOGLE STORAGE G.C				
	DEBIT PURCHASE				
	xx-6469 GOOGLE*GOOGLE STORAGE G.C				
25 Feb 2019		23/02/19	26.20		192.35
25 Feb 2019	DEBIT PURCHASE				
	xx-6469 Hanbaobao Pte. Ltd.				
	DEBIT PURCHASE				
	xx-6469 Hanbaobao Pte. Ltd.				
25 Feb 2019	CT0015271138	ONLINE TRANSFER		200.00	392.35
25 Feb 2019	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	PENCIL BOX AVENUE PTE. LTD.				
	SGD 200.00				
	ONLINE TRANSFER				
25 Feb 2019	CT0015271258	ONLINE TRANSFER	200.00		192.35
25 Feb 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	543146294001				
	SGD 200.00@1				
	ONLINE TRANSFER				
28 Feb 2019	CT0015311775	ONLINE TRANSFER		500.00	692.35

Printed By	SARAVANAN KRISHNASAMY	Page 21 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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			

28 Feb 2019	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 500.00 ONLINE TRANSFER			
28 Feb 2019	OTHR BRAND GURU GLO	ONLINE TRANSFER	1,500.00	2,192.35
28 Feb 2019	FAST TRANSFER FAST TRANSFER OTHR BRAND GURU GLO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	500.00	1,692.35
28 Feb 2019	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR OCBC	TANTRA INCORPORATED	0.50	1,691.85
28 Feb 2019	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFR	500.00	1,191.85
28 Feb 2019	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFR ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR OCBC	TANTRA INCORPORATED	0.50	1,191.35
28 Feb 2019	FAST CHARGES FAST CHARGES			

Printed By	SARAVANAN KRISHNASAMY	Page 22 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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			

	OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	500.00	691.35
28 Feb 2019	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR OCBC	TANTRA INCORPORATED	0.50	690.85
28 Feb 2019	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR BRAND GURU GLO	ONLINE TRANSFER	2,000.00	2,690.85
28 Feb 2019	FAST TRANSFER FAST TRANSFER OTHR BRAND GURU GLO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR KISHOR	ONLINE TRANSFER	2,080.00	610.85
28 Feb 2019	FAST PAYMENT FAST PAYMENT OTHR KISHOR ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR KISHOR	ONLINE TRANSFER	0.50	610.35
28 Feb 2019	FAST CHARGES FAST CHARGES OTHR KISHOR ONLINE TRANSFER ONLINE TRANSFER			

Printed By	SARAVANAN KRISHNASAMY	Page 23 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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

28 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	160.00		450.35
28 Feb 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR CHIDHAMBARAM				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
28 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.50		449.85
28 Feb 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR CHIDHAMBARAM				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
28 Feb 2019	OTHR BRAND GURU GLO	ONLINE TRANSFER		3,000.00	3,449.85
28 Feb 2019	FAST TRANSFER				
	FAST TRANSFER				
	OTHR BRAND GURU GLO				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
28 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	1,828.10		1,621.75
28 Feb 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR CHIDHAMBARAM				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
28 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.50		1,621.25
28 Feb 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR CHIDHAMBARAM				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
28 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	800.00		821.25
28 Feb 2019	FAST TRANSFER				

Printed By	SARAVANAN KRISHNASAMY	Page 24 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131	Amount	88,987.88	Available Balance 563.80 28-Feb-2019
Credits	19	Amount	83,547.10	Total Hold Amount 284.43 28-Feb-2019
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 TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR OCBC	TANTRA INCORPORATED	0.50	820.75
28 Feb 2019	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	306.02	514.73
28 Feb 2019	FAST PAYMENT FAST PAYMENT OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.50	514.23
28 Feb 2019	FAST CHARGES FAST CHARGES OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR BRAND GURU GLO	ONLINE TRANSFER	2,500.00	3,014.23
28 Feb 2019	FAST TRANSFER FAST TRANSFER OTHR BRAND GURU GLO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
28 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	500.00	2,514.23
28 Feb 2019	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER			

Printed By	SARAVANAN KRISHNASAMY	Page 25 of 26
Printed On	01 Mar 2019 12:35:04	

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Daily Statement of Account - Details

From 01 Feb 2019 To 28 Feb 2019

Account Number	508717402001 - SGD	Opening Balance	6,289.01	01-Feb-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	848.23	28-Feb-2019
Debits	131 Amount	88,987.88	Available Balance	563.80 28-Feb-2019
Credits	19 Amount	83,547.10	Total Hold Amount	284.43 28-Feb-2019
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			
28 Feb 2019	OTHR OCBC	TANTRA INCORPORATED	0.50	2,513.73
28 Feb 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
28 Feb 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,630.00	883.73
28 Feb 2019	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
28 Feb 2019	OTHR OCBC	TANTRA INCORPORATED	0.50	883.23
28 Feb 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
28 Feb 2019			35.00	848.23
28 Feb 2019	SERVICE CHARGE			
	SERVICE CHARGE			

Printed By SARAVANAN KRISHNASAMY
Printed On 01 Mar 2019 12:35:04

Page 26 of 26

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.