

Account Number :	0039342411 - SGD	Account Name :	TANTRA INCORPORATED PTE. LTD. - 0039342411 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	-100.00 01-Dec-2018	Earmark Amount :	0.00
Ledger Balance :	-65.00 31-Dec-2018	Overdraft Limit :	0.00
Available Balance :	-65.00 31-Dec-2018		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Dec-2018	14-Dec-2018	FAST PAYMENT ONLINE TRANSFER SG3P181214329414 BUSINESS EXPENSES BRAND GURU GLOBAL PTE. LTD. SGD 5000		5,000.00	4,900.00
14-Dec-2018	14-Dec-2018	ADVISE ADV 0606RF5367861 2WM0086754L CLEARING LOANS SGD 3616.51	3,616.51		1,283.49
14-Dec-2018	14-Dec-2018	ADVISE ADV 0606RF5371635 2WM0046224L CLEARING LOANS SGD 1283.49	1,283.49		0.00
20-Dec-2018	20-Dec-2018	FAST PAYMENT ONLINE TRANSFER SG3P181220347720 OTHER PENCIL BOX AVENUE PTE. LTD. SGD 10600		10,600.00	10,600.00
21-Dec-2018	21-Dec-2018	ADVISE ADV 0606RF5399175 2WM0059033L CLEARING LOANS SGD 4661.34	4,661.34		5,938.66
21-Dec-2018	21-Dec-2018	ADVISE ADV 0606RF5400824 2WM0046224L CLEARING LOANS SGD 5849.82	5,849.82		88.84
24-Dec-2018	24-Dec-2018	FAST PAYMENT ONLINE TRANSFER SG3P181224358502 BUSINESS EXPENSES PENCIL BOX AVENUE PTE. LTD. SGD 5000		5,000.00	5,088.84
24-Dec-2018	24-Dec-2018	ADVISE ADV 0606RF5404120 IPL0022251L CLEARING LOANS SGD 5000.36	5,000.36		88.48
31-Dec-2018	31-Dec-2018	ADVISE ADV 0606RF5439686 2WM0059033L CLEARING LOANS SGD 88.48	88.48		0.00
31-Dec-2018	31-Dec-2018	INTEREST	30.00		-30.00
31-Dec-2018	31-Dec-2018	SERVICE CHARGE	35.00		-65.00

Total Debit Count :	<u>8</u>	Total Debit Amount :	<u>20,565.00</u>
Total Credit Count :	<u>3</u>	Total Credit Amount :	<u>20,600.00</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****