



# Daily Statement of Account - Details

## From 01 Dec 2018 To 31 Dec 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	16,244.17	01-Dec-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	122.28	31-Dec-2018
<b>Debits</b>	96    Amount		<b>Available Balance</b>	99.47	31-Dec-2018
<b>Credits</b>	28    Amount		<b>Total Hold Amount</b>	22.81	31-Dec-2018
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

01 Dec 2018	OTHR SUSHEEL	ONLINE TRANSFER	1,200.00	15,044.17
01 Dec 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR SUSHEEL			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR SUSHEEL	ONLINE TRANSFER	0.20	15,043.97
01 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR SUSHEEL			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR VIDHYA	ONLINE TRANSFER	1,344.00	13,699.97
01 Dec 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR VIDHYA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR VIDHYA	ONLINE TRANSFER	0.20	13,699.77
01 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR VIDHYA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	615.00	13,084.77
01 Dec 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	13,084.57
01 Dec 2018	FAST CHARGES			
	FAST CHARGES			

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<b>Debits</b>	96	<b>Amount</b>	193,640.73	<b>Available Balance</b>	99.47
<b>Credits</b>	28	<b>Amount</b>	177,518.84	<b>Total Hold Amount</b>	22.81
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

OTHR OCBC  
TANTRA INCORPORATED  
ONLINE TRANSFER  
ONLINE TRANSFER

01 Dec 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	200.00	12,884.57
01 Dec 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	12,884.37
01 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,150.90	11,733.47
01 Dec 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	11,733.27
01 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR BIG FOOT AMBUL	ONLINE TRANSFER	1,695.95	10,037.32
01 Dec 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR BIG FOOT AMBUL			
	ONLINE TRANSFER			

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

01 Dec 2018	OTHR BIG FOOT AMBUL	ONLINE TRANSFER	0.20	10,037.12
01 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR BIG FOOT AMBUL			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR BIG FOOT	ONLINE TRANSFER	214.00	9,823.12
01 Dec 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR BIG FOOT			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR BIG FOOT	ONLINE TRANSFER	0.20	9,822.92
01 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR BIG FOOT			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	SGBP181130839789	ONLINE TRANSFER	493.48	9,329.44
01 Dec 2018	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
01 Dec 2018	SGBP181130839770	ONLINE TRANSFER	817.65	8,511.79
01 Dec 2018	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
01 Dec 2018	SGBP181130839788	ONLINE TRANSFER	564.44	7,947.35
01 Dec 2018	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
01 Dec 2018	CT0014710176	ONLINE TRANSFER	3,000.00	10,947.35
01 Dec 2018	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	BRAND GURU GLOBAL PTE. LTD.			

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<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

SGD 3,000.00  
ONLINE TRANSFER

01 Dec 2018	OTHR KISHOR	ONLINE TRANSFER	1,950.00	8,997.35
01 Dec 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR KISHOR			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR KISHOR	ONLINE TRANSFER	0.20	8,997.15
01 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR KISHOR			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR GIRI	ONLINE TRANSFER	1,240.00	7,757.15
01 Dec 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR GIRI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	OTHR GIRI	ONLINE TRANSFER	0.20	7,756.95
01 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR GIRI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
01 Dec 2018	CT0014710614	ONLINE TRANSFER	1,000.00	6,756.95
01 Dec 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	689174514001			
	SGD 1,000.00@1			
	ONLINE TRANSFER			
03 Dec 2018		759767	5,500.00	1,256.95

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	<b>Details</b>				

03 Dec 2018	CHEQUE CHQ759767 CHEQUE				
04 Dec 2018	CT0014728102	ONLINE TRANSFER		4,000.00	5,256.95
04 Dec 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 4,000.00 ONLINE TRANSFER				
05 Dec 2018		01/12/18	29.90		5,227.05
05 Dec 2018	DEBIT PURCHASE xx-6469 SPH-SUBS	Sin			
	DEBIT PURCHASE xx-6469 SPH-SUBS	Sin			
05 Dec 2018	USD 53.50	01/12/18	75.48		5,151.57
05 Dec 2018	DEBIT PURCHASE xx-6469 GOOGLE*GSUITE BRANDGUR CC				
	DEBIT PURCHASE xx-6469 GOOGLE*GSUITE BRANDGUR CC				
05 Dec 2018	USD 32.10	01/12/18	45.29		5,106.28
05 Dec 2018	DEBIT PURCHASE xx-6469 GOOGLE*GSUITE PENCILBO CC				
	DEBIT PURCHASE xx-6469 GOOGLE*GSUITE PENCILBO CC				
05 Dec 2018	USD 90.95	01/12/18	128.33		4,977.95
05 Dec 2018	DEBIT PURCHASE xx-6469 GOOGLE*GSUITE TANTRAIN CC				
	DEBIT PURCHASE xx-6469 GOOGLE*GSUITE TANTRAIN CC				
05 Dec 2018	OTHR KHOMALA LEA	ONLINE TRANSFER	280.00		4,697.95
05 Dec 2018	FAST PAYMENT FAST PAYMENT OTHR KHOMALA LEA ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				

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<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

05 Dec 2018	OTHR KHOMALA LEA	ONLINE TRANSFER	0.20	4,697.75	
05 Dec 2018	FAST CHARGES				
	FAST CHARGES				
	OTHR KHOMALA LEA				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
05 Dec 2018					
05 Dec 2018	CHEQUE	759769	4,066.00	631.75	
	CHQ759769				
	CHEQUE				
07 Dec 2018	OTHR PENCIL BOX AVE	ONLINE TRANSFER		400.00	1,031.75
07 Dec 2018	FAST TRANSFER				
	FAST TRANSFER				
	OTHR PENCIL BOX AVE				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
08 Dec 2018	CT0014762948	ONLINE TRANSFER		350.00	1,381.75
08 Dec 2018	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	PENCIL BOX AVENUE PTE. LTD.				
	SGD 350.00				
	ONLINE TRANSFER				
08 Dec 2018	BEXP VIDHYA	ONLINE TRANSFER	463.34	918.41	
08 Dec 2018	FAST PAYMENT				
	FAST PAYMENT				
	BEXP VIDHYA				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
08 Dec 2018	BEXP VIDHYA	ONLINE TRANSFER	0.20	918.21	
08 Dec 2018	FAST CHARGES				
	FAST CHARGES				
	BEXP VIDHYA				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				

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<b>Value Date</b>	<b>Transaction Desc.</b>				
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10 Dec 2018	CT0014768022	ONLINE TRANSFER	100.00	818.21
10 Dec 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 588103564001 SGD 100.00@1 ONLINE TRANSFER			
10 Dec 2018	CT0014770255	ONLINE TRANSFER	4,000.00	4,818.21
10 Dec 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 4,000.00 ONLINE TRANSFER			
10 Dec 2018	OTHR CHIDHAMBARAM	ONLINE TRANFER	3,800.00	1,018.21
10 Dec 2018	FAST PAYMENT FAST PAYMENT OTHR CHIDHAMBARAM ONLINE TRANFER ONLINE TRANSFER ONLINE TRANSFER			
10 Dec 2018	OTHR CHIDHAMBARAM	ONLINE TRANFER	0.20	1,018.01
10 Dec 2018	FAST CHARGES FAST CHARGES OTHR CHIDHAMBARAM ONLINE TRANFER ONLINE TRANSFER ONLINE TRANSFER			
12 Dec 2018		07/12/18	224.31	793.70
12 Dec 2018	DEBIT PURCHASE xx-6469 SHELL SERANGOON GARDEN SIN DEBIT PURCHASE xx-6469 SHELL SERANGOON GARDEN SIN			
12 Dec 2018	BEXP COMPOSERS AND	ONLINE TRANSFER	385.20	408.50
12 Dec 2018	FAST PAYMENT FAST PAYMENT BEXP COMPOSERS AND ONLINE TRANSFER			

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	<b>Details</b>				

ONLINE TRANSFER  
ONLINE TRANSFER

12 Dec 2018	BEXP COMPOSERS AND	ONLINE TRANSFER	0.20	408.30
12 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	BEXP COMPOSERS AND			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
12 Dec 2018	CT0014785276	ONLINE TRANSFER	400.00	808.30
12 Dec 2018	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	BRAND GURU GLOBAL PTE. LTD.			
	SGD 400.00			
	ONLINE TRANSFER			
13 Dec 2018			0.43	807.87
13 Dec 2018	CCY CONVERSION FEE			
	FOR: 42.80 SGD			
	CCY CONVERSION FEE			
	FOR: 42.80 SGD			
13 Dec 2018		07/12/18	42.80	765.07
13 Dec 2018	DEBIT PURCHASE			
	xx-6469 QUICKBOOKS ONLINE	LON		
	DEBIT PURCHASE			
	xx-6469 QUICKBOOKS ONLINE	LON		
13 Dec 2018		Aviva Ltd	10.00	755.07
13 Dec 2018	IBG SVC CHARGE			
	IBG SVC CHARGE			
13 Dec 2018	IVPT	SLIDESG PTE. LTD.	374.50	1,129.57
13 Dec 2018	IBG GIRO			
	SLIDESG / QUO. NO:0179/18/iAPPS			
	IBG GIRO			
	SLIDESG / QUO. NO:0179/18/iAPPS			
13 Dec 2018	IVPT	MEDIACORP PTE LTD	9,121.75	10,251.32
13 Dec 2018	IBG GIRO			

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

2018023317  
IBG GIRO  
2018023317

13 Dec 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	9,500.00	751.32
13 Dec 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
13 Dec 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	751.12
13 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
13 Dec 2018		307326	915.90	1,667.02
13 Dec 2018	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ307326			
	CHEQUE DEPOSIT			
	DBS BANK			
13 Dec 2018		307325	5,350.00	7,017.02
13 Dec 2018	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ307325			
	CHEQUE DEPOSIT			
	DBS BANK			
14 Dec 2018	CT0014806363	ONLINE TRANSFER	6,500.00	517.02
14 Dec 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	588103564001			
	SGD 6,500.00@1			
	ONLINE TRANSFER			
14 Dec 2018	CT0014807955	ONLINE TRANSFER	1,000.00	1,517.02

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# Daily Statement of Account - Details

## From 01 Dec 2018 To 31 Dec 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	16,244.17	01-Dec-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	122.28	31-Dec-2018
<b>Debits</b>	96	<b>Amount</b>	193,640.73	<b>Available Balance</b>	99.47
<b>Credits</b>	28	<b>Amount</b>	177,518.84	<b>Total Hold Amount</b>	22.81
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

14 Dec 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 1,000.00 ONLINE TRANSFER				
14 Dec 2018	OTHR SUSHEEL	ONLINE TRANSFER	1,200.00		317.02
14 Dec 2018	FAST PAYMENT FAST PAYMENT OTHR SUSHEEL ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
14 Dec 2018	OTHR SUSHEEL	ONLINE TRANSFER	0.20		316.82
14 Dec 2018	FAST CHARGES FAST CHARGES OTHR SUSHEEL ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
14 Dec 2018	CT0014808406	ONLINE TRANSFER	1,000.00		1,316.82
14 Dec 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 1,000.00 ONLINE TRANSFER				
14 Dec 2018	OTHR EVENTS PARTNER	ONLINE TRANSFER	1,070.00		246.82
14 Dec 2018	FAST PAYMENT FAST PAYMENT OTHR EVENTS PARTNER ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
14 Dec 2018	OTHR EVENTS PARTNER	ONLINE TRANSFER	0.20		246.62
14 Dec 2018	FAST CHARGES FAST CHARGES OTHR EVENTS PARTNER				

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# Daily Statement of Account - Details

## From 01 Dec 2018 To 31 Dec 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	16,244.17	01-Dec-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	122.28	31-Dec-2018
<b>Debits</b>	96	<b>Amount</b>	193,640.73	<b>Available Balance</b>	99.47
<b>Credits</b>	28	<b>Amount</b>	177,518.84	<b>Total Hold Amount</b>	22.81
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

ONLINE TRANSFER  
ONLINE TRANSFER  
ONLINE TRANSFER

14 Dec 2018	CT0014808504	ONLINE TRANSFER	300.00	546.62
14 Dec 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 300.00 ONLINE TRANSFER			
14 Dec 2018	OTHR GSH MARKETING	ONLINE TRANSFER	85.60	461.02
14 Dec 2018	FAST PAYMENT FAST PAYMENT OTHR GSH MARKETING ONLINE TRANSFER TANTRA INC PTE LTD TANTRA INC PTE LTD			
14 Dec 2018	OTHR GSH MARKETING	ONLINE TRANSFER	0.20	460.82
14 Dec 2018	FAST CHARGES FAST CHARGES OTHR GSH MARKETING ONLINE TRANSFER TANTRA INC PTE LTD TANTRA INC PTE LTD			
14 Dec 2018		from Kumaran KUMARA	700.00	1,160.82
14 Dec 2018	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other			
14 Dec 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	600.00	560.82
14 Dec 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
14 Dec 2018	OTHR OCBC	TANTRA	0.20	560.62

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# Daily Statement of Account - Details

## From 01 Dec 2018 To 31 Dec 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	16,244.17	01-Dec-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	122.28	31-Dec-2018
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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

INCORPORATED

14 Dec 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
18 Dec 2018	OTHR GSH MARKETING	ONLINE TRANSFER	85.60	475.02
18 Dec 2018	FAST PAYMENT FAST PAYMENT OTHR GSH MARKETING ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
18 Dec 2018	OTHR GSH MARKETING	ONLINE TRANSFER	0.20	474.82
18 Dec 2018	FAST CHARGES FAST CHARGES OTHR GSH MARKETING ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
19 Dec 2018		15/12/18	2.79	472.03
19 Dec 2018	DEBIT PURCHASE xx-6469 GOOGLE*GOOGLE STORAGE G.C DEBIT PURCHASE xx-6469 GOOGLE*GOOGLE STORAGE G.C			
19 Dec 2018	BEXP WELON PRINTING	ONLINE TRANSFER	85.60	386.43
19 Dec 2018	FAST PAYMENT FAST PAYMENT BEXP WELON PRINTING ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
19 Dec 2018	BEXP WELON PRINTING	ONLINE TRANSFER	0.20	386.23
19 Dec 2018	FAST CHARGES FAST CHARGES BEXP WELON PRINTING ONLINE TRANSFER			

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# Daily Statement of Account - Details

## From 01 Dec 2018 To 31 Dec 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	16,244.17	01-Dec-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	122.28	31-Dec-2018
<b>Debits</b>	96    Amount		<b>Available Balance</b>	99.47	31-Dec-2018
<b>Credits</b>	28    Amount		<b>Total Hold Amount</b>	22.81	31-Dec-2018
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

		ONLINE TRANSFER		
		ONLINE TRANSFER		
19 Dec 2018	CASE ID 50432038	300/204008096	200.00	186.23
19 Dec 2018	DEBIT TRANSFER			
	DEBIT TRANSFER			
19 Dec 2018	CT0014838598	ONLINE TRANSFER	700.00	886.23
19 Dec 2018	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	BRAND GURU GLOBAL PTE. LTD.			
	SGD 700.00			
	ONLINE TRANSFER			
19 Dec 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	500.00	386.23
19 Dec 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINETRANSFER			
	ONLINETRANSFER			
19 Dec 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	386.03
19 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINETRANSFER			
	ONLINETRANSFER			
19 Dec 2018	BEXP GIRI	ONLINE TRANSFER	200.00	186.03
19 Dec 2018	FAST PAYMENT			
	FAST PAYMENT			
	BEXP GIRI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
19 Dec 2018	BEXP GIRI	ONLINE TRANSFER	0.20	185.83
19 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	BEXP GIRI			

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# Daily Statement of Account - Details

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

ONLINE TRANSFER  
ONLINE TRANSFER  
ONLINE TRANSFER

20 Dec 2018	IVPT	MEDIACORP PTE LTD	67,475.80	67,661.63
20 Dec 2018	IBG GIRO 2018023870 IBG GIRO 2018023870			
20 Dec 2018	CT0014848307	ONLINE TRANSFER	67,000.00	661.63
20 Dec 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 519275291001 SGD 67,000.00@1 ONLINE TRANSFER			
20 Dec 2018	OTHR PENCIL BOX AVE	ONLINE TRANSFER	2,000.00	2,661.63
20 Dec 2018	FAST TRANSFER FAST TRANSFER OTHR PENCIL BOX AVE ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
20 Dec 2018	OTHR TANTRA INCORPO	ONLINE TRANSFR	2,000.00	661.63
20 Dec 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFR ONLINE TRANSFER ONLINE TRANSFER			
20 Dec 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	661.43
20 Dec 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			

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## From 01 Dec 2018 To 31 Dec 2018

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

20 Dec 2018	OTHR PENCIL BOX AVE	ONLINE TRANSFER		2,200.00	2,861.43
20 Dec 2018	FAST TRANSFER				
	FAST TRANSFER				
	OTHR PENCIL BOX AVE				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
20 Dec 2018	BEXP TANTRA INCORPO	ONLINE TRANSFER			661.43
20 Dec 2018	FAST TRANSFER				
	FAST TRANSFER				
	BEXP TANTRA INCORPO				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
20 Dec 2018	BEXP OCBC	TANTRA INCORPORATED	0.20		661.23
20 Dec 2018	FAST CHARGES				
	FAST CHARGES				
	BEXP OCBC				
	TANTRA INCORPORATED				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
20 Dec 2018	OTHR PENCIL BOX AVE	ONLINE TRANSFER		2,000.00	2,661.23
20 Dec 2018	FAST TRANSFER				
	FAST TRANSFER				
	OTHR PENCIL BOX AVE				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
20 Dec 2018	OTHR SUSHEEL	ONLINE TRANSFER	2,000.00		661.23
20 Dec 2018	FAST PAYMENT				
	FAST PAYMENT				
	OTHR SUSHEEL				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
20 Dec 2018	OTHR SUSHEEL	ONLINE TRANSFER	0.20		661.03
20 Dec 2018	FAST CHARGES				
	FAST CHARGES				

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

OTHR SUSHEEL  
ONLINE TRANSFER  
ONLINE TRANSFER  
ONLINE TRANSFER

20 Dec 2018	OTHR PENCIL BOX AVE	ONLINE TRANSFER	2,500.00	3,161.03
20 Dec 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR PENCIL BOX AVE			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Dec 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	2,500.00	661.03
20 Dec 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Dec 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20	660.83
20 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Dec 2018	OTHR PENCIL BOX AVE	ONLINE TRANSFER	2,500.00	3,160.83
20 Dec 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR PENCIL BOX AVE			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Dec 2018	BEXP ROHIT NEETHIAA	ONLINE TRANSFER	1,100.00	2,060.83
20 Dec 2018	FAST PAYMENT			
	FAST PAYMENT			
	BEXP ROHIT NEETHIAA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			

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## From 01 Dec 2018 To 31 Dec 2018

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

20 Dec 2018	BEXP ROHIT NEETHIAA	ONLINE TRANSFER	0.20	2,060.63
20 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	BEXP ROHIT NEETHIAA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Dec 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,000.00	1,060.63
20 Dec 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Dec 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	1,060.43
20 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Dec 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	500.00	560.43
20 Dec 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Dec 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	560.23
20 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
21 Dec 2018	OTHR PENCIL BOX AVE	ONLINE TRANSFER	3,800.00	4,360.23

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# Daily Statement of Account - Details

## From 01 Dec 2018 To 31 Dec 2018

<b>Account Number</b>	508717402001 - SGD		<b>Opening Balance</b>	16,244.17	01-Dec-2018
<b>Account Name</b>	TANTRA INCORPORATED PTE. LTD.		<b>Ledger Balance</b>	122.28	31-Dec-2018
<b>Debits</b>	96	<b>Amount</b>	193,640.73	<b>Available Balance</b>	99.47
<b>Credits</b>	28	<b>Amount</b>	177,518.84	<b>Total Hold Amount</b>	22.81
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

21 Dec 2018	FAST TRANSFER FAST TRANSFER OTHR PENCIL BOX AVE ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
21 Dec 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	3,800.00		560.23
21 Dec 2018	FAST PAYMENT FAST PAYMENT OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
21 Dec 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20		560.03
21 Dec 2018	FAST CHARGES FAST CHARGES OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
21 Dec 2018	OTHR PENCIL BOX AVE	ONLINE TRANSFER	2,000.00		2,560.03
21 Dec 2018	FAST TRANSFER FAST TRANSFER OTHR PENCIL BOX AVE ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
21 Dec 2018	BEXP QBE INSURANCE	ONLINE TRANSFER	1,070.00		1,490.03
21 Dec 2018	FAST PAYMENT FAST PAYMENT BEXP QBE INSURANCE ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
21 Dec 2018	BEXP QBE INSURANCE	ONLINE TRANSFER	0.20		1,489.83
21 Dec 2018	FAST CHARGES FAST CHARGES BEXP QBE INSURANCE ONLINE TRANSFER				

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## From 01 Dec 2018 To 31 Dec 2018

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<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

ONLINE TRANSFER  
ONLINE TRANSFER

21 Dec 2018	OTHR EVENTS PARTNER	ONLINE TRANSFER	1,070.00	419.83
21 Dec 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR EVENTS PARTNER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
21 Dec 2018	OTHR EVENTS PARTNER	ONLINE TRANSFER	0.20	419.63
21 Dec 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR EVENTS PARTNER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
21 Dec 2018	CT0014853272	ONLINE TRANSFER	1,750.00	2,169.63
21 Dec 2018	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	PENCIL BOX AVENUE PTE. LTD.			
	SGD 1,750.00			
	ONLINE TRANSFER			
21 Dec 2018	SGBP181221854967	ONLINE TRANSFER	937.16	1,232.47
21 Dec 2018	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
21 Dec 2018	CT0014853281	ONLINE TRANSFER	124.10	1,108.37
21 Dec 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5567059331			
	SGD 124.10@1			
	ONLINE TRANSFER			
21 Dec 2018	SGBP181221854955	ONLINE TRANSFER	544.23	564.14
21 Dec 2018	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
21 Dec 2018	SGBP181221854961	ONLINE TRANSFER	182.95	381.19

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

21 Dec 2018	BILL PAYMENT	CMS				
	BILL PAYMENT	CMS				
21 Dec 2018	CT0014853588		ONLINE TRANSFER		500.00	881.19
21 Dec 2018	TRANSFER					
	TRANSFER					
	Fund Transfer from					
	PENCIL BOX AVENUE PTE. LTD.					
	SGD 500.00					
	ONLINE TRANSFER					
21 Dec 2018	BEXP NPE PRINT COMM		ONLINE TRANSFER	738.30		142.89
21 Dec 2018	FAST PAYMENT					
	FAST PAYMENT					
	BEXP NPE PRINT COMM					
	ONLINE TRANSFER					
	ONLINE TRANSFER					
	ONLINE TRANSFER					
21 Dec 2018	BEXP NPE PRINT COMM		ONLINE TRANSFER	0.20		142.69
21 Dec 2018	FAST CHARGES					
	FAST CHARGES					
	BEXP NPE PRINT COMM					
	ONLINE TRANSFER					
	ONLINE TRANSFER					
	ONLINE TRANSFER					
24 Dec 2018	OTHR		jurong town corpora		50,053.53	50,196.22
24 Dec 2018	IBG GIRO					
	35380FPOI6I					
	IBG GIRO					
	35380FPOI6I					
24 Dec 2018	OTHR TANTRA INCORPO		ONLINE TRANSFER	50,000.00		196.22
24 Dec 2018	FAST TRANSFER					
	FAST TRANSFER					
	OTHR TANTRA INCORPO					
	ONLINE TRANSFER					
	ONLINE TRANSFER					
	ONLINE TRANSFER					
24 Dec 2018	OTHR OCBC		TANTRA INCORPORATED	0.20		196.02
24 Dec 2018	FAST CHARGES					

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<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

FAST CHARGES  
 OTHR OCBC  
 TANTRA INCORPORATED  
 ONLINE TRANSFER  
 ONLINE TRANSFER

27 Dec 2018				5.61	201.63
27 Dec 2018	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
27 Dec 2018	IVPT	MEDIACORP PTE LTD		9,121.75	9,323.38
27 Dec 2018	IBG GIRO 2018024036				
	IBG GIRO 2018024036				
27 Dec 2018	INSU 06279258	Aviva Ltd		1,150.90	8,172.48
27 Dec 2018	IBG GIRO 2136206279258508717402001				
	IBG GIRO 2136206279258508717402001				
27 Dec 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER		8,000.00	172.48
27 Dec 2018	FAST TRANSFER				
	FAST TRANSFER				
	OTHR TANTRA INCORPO				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
27 Dec 2018	OTHR OCBC	TANTRA INCORPORATED		0.20	172.28
27 Dec 2018	FAST CHARGES				
	FAST CHARGES				
	OTHR OCBC				
	TANTRA INCORPORATED				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
31 Dec 2018	0000001021592334			15.00	157.28
31 Dec 2018	CHARGES				

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<b>Value Date</b>	<b>Transaction Desc.</b>					
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EALERTS - CASH MGT (SP002)  
CHARGES  
EALERTS - CASH MGT (SP002)

31 Dec 2018		35.00	122.28
31 Dec 2018	SERVICE CHARGE		
	SERVICE CHARGE		

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