

Daily Statement of Account - Details

From 01 Jan 2019 To 31 Jan 2019

Account Number	508717402001 - SGD	Opening Balance	122.28	02-Jan-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	6,289.01	31-Jan-2019
Debits	91 Amount 155,933.58	Available Balance	5,901.78	31-Jan-2019
Credits	13 Amount 162,100.31	Total Hold Amount	387.23	31-Jan-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			

02 Jan 2019		29/12/18	22.81	99.47
02 Jan 2019	DEBIT PURCHASE			
	xx-6469 DELIVEROO.COM.SG SIN			
	DEBIT PURCHASE			
	xx-6469 DELIVEROO.COM.SG SIN			
02 Jan 2019		TAN CHONG	10.00	89.47
		CREDIT PT		
02 Jan 2019	IBG SVC CHARGE			
	IBG SVC CHARGE			
02 Jan 2019	IVPT	SLIDESH PTE. LTD.	374.50	463.97
02 Jan 2019	IBG GIRO			
	SLIDESH / INV. NO:0784/18/iAPPS			
	IBG GIRO			
	SLIDESH / INV. NO:0784/18/iAPPS			
02 Jan 2019	CT0014923457	ONLINE TRANSFER	300.00	163.97
02 Jan 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	588103564001			
	SGD 300.00@1			
	ONLINE TRANSFER			
04 Jan 2019	USD 32.10	01/01/19	45.09	118.88
04 Jan 2019	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE PENCILBO CC			
	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE PENCILBO CC			
05 Jan 2019		01/01/19	29.90	88.98
05 Jan 2019	DEBIT PURCHASE			
	xx-6469 SPH-SUBS Sin			
	DEBIT PURCHASE			
	xx-6469 SPH-SUBS Sin			
06 Jan 2019	USD 53.50	03/01/19	75.21	13.77
07 Jan 2019	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE BRANDGUR CC			
	DEBIT PURCHASE			
	xx-6469 GOOGLE*GSUITE BRANDGUR CC			
10 Jan 2019	IVPT	MEDIACORP PTE	18,243.50	18,257.27

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	Details			

		LTD			
10 Jan 2019	IBG GIRO 2018025344 IBG GIRO 2018025344				
10 Jan 2019	CT0014982606	ONLINE TRANSFER	6,000.00		12,257.27
10 Jan 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 519275291001 SGD 6,000.00@1 ONLINE TRANSFER				
11 Jan 2019	CT0014989015	ONLINE TRANSFER		500.00	12,757.27
11 Jan 2019	TRANSFER TRANSFER Fund Transfer from PENCIL BOX AVENUE PTE. LTD. SGD 500.00 ONLINE TRANSFER				
11 Jan 2019	CT0014989118	ONLINE TRANSFER	500.00		12,257.27
11 Jan 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 500.00@1 ONLINE TRANSFER				
14 Jan 2019	50814428	300/204008096	12,021.30		235.97
14 Jan 2019	DR AS ADVISED DR AS ADVISED				
15 Jan 2019		Aviva Ltd	10.00		225.97
15 Jan 2019	IBG SVC CHARGE IBG SVC CHARGE				
15 Jan 2019	OTHR	jurong town corpora		34,403.71	34,629.68
15 Jan 2019	IBG GIRO 01090G6BPCJ IBG GIRO				

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01090G6BPCJ

16 Jan 2019		13/01/19	10.29	34,619.39
16 Jan 2019	DEBIT PURCHASE			
	xx-6469 DELIVEROO.COM.SG SIN			
	DEBIT PURCHASE			
	xx-6469 DELIVEROO.COM.SG SIN			
16 Jan 2019	CT0015016801	ONLINE TRANSFER	15,000.00	19,619.39
16 Jan 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	588103564001			
	SGD 15,000.00@1			
	ONLINE TRANSFER			
16 Jan 2019	OTHR	jurong town corpora		22,668.89
16 Jan 2019	IBG GIRO		3,049.50	
	01190G7FUKU			
	IBG GIRO			
	01190G7FUKU			
17 Jan 2019			0.43	22,668.46
17 Jan 2019	CCY CONVERSION FEE			
	FOR: 42.80 SGD			
	CCY CONVERSION FEE			
	FOR: 42.80 SGD			
17 Jan 2019		11/01/19	42.80	22,625.66
17 Jan 2019	DEBIT PURCHASE			
	xx-6469 QUICKBOOKS ONLINE LON			
	DEBIT PURCHASE			
	xx-6469 QUICKBOOKS ONLINE LON			
17 Jan 2019	COLL 3367029	CPF	451.94	22,173.72
17 Jan 2019	GIRO			
	BFWL			
	GIRO			
	BFWL			
17 Jan 2019	CT0015028534	ONLINE TRANSFER	10,000.00	12,173.72
17 Jan 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			

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Value Date	Transaction Desc.			Balance
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519275291001
SGD 10,000.00@1
ONLINE TRANSFER

17 Jan 2019	OTHR SUSHEEL	ONLINE TRANSFER	2,000.00		10,173.72
17 Jan 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR SUSHEEL				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
17 Jan 2019	OTHR SUSHEEL	ONLINE TRANSFER	0.50		10,173.22
17 Jan 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR SUSHEEL				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
17 Jan 2019	IVPT	MEDIACORP PTE LTD		9,121.75	19,294.97
17 Jan 2019	IBG GIRO				
	2018025959				
	IBG GIRO				
	2018025959				
17 Jan 2019	CT0015029127	ONLINE TRANSFER		7,000.00	26,294.97
17 Jan 2019	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	PENCIL BOX AVENUE PTE. LTD.				
	SGD 7,000.00				
	ONLINE TRANSFER				
17 Jan 2019	OTHR TANTRA INC PTE	ONLINE TRANSFER	5,500.00		20,794.97
17 Jan 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR TANTRA INC PTE				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
17 Jan 2019	OTHR TANTRA INC PTE	ONLINE TRANSFER	0.50		20,794.47

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17 Jan 2019	FAST CHARGES FAST CHARGES OTHR TANTRA INC PTE ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
17 Jan 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	5,300.00	15,494.47
17 Jan 2019	FAST PAYMENT FAST PAYMENT OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
17 Jan 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	0.50	15,493.97
17 Jan 2019	FAST CHARGES FAST CHARGES OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
17 Jan 2019	OTHR KHOMALA LEA	ONLINE TRANSFER	104.00	15,389.97
17 Jan 2019	FAST PAYMENT FAST PAYMENT OTHR KHOMALA LEA ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
17 Jan 2019	OTHR KHOMALA LEA	ONLINE TRANSFER	0.50	15,389.47
17 Jan 2019	FAST CHARGES FAST CHARGES OTHR KHOMALA LEA ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
17 Jan 2019	SGBP190117875642	ONLINE TRANSFER	866.39	14,523.08
17 Jan 2019	BILL PAYMENT CMS BILL PAYMENT CMS			

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	Details			

17 Jan 2019	OTHR VISION AV	ONLINE TRANSFER	2,140.00	12,383.08
17 Jan 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR VISION AV			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
17 Jan 2019	OTHR VISION AV	ONLINE TRANSFER	0.50	12,382.58
17 Jan 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR VISION AV			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
17 Jan 2019	SGBP190117875646	ONLINE TRANSFER	206.18	12,176.40
17 Jan 2019	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
17 Jan 2019	SGBP190117875616	ONLINE TRANSFER	497.40	11,679.00
17 Jan 2019	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
17 Jan 2019	CT0015029623	ONLINE TRANSFER	500.00	11,179.00
17 Jan 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5567059331			
	SGD 500.00@1			
	ONLINE TRANSFER			
17 Jan 2019	BEXP QBE INSURANCE	ONLINE TRANSFER	2,140.00	9,039.00
17 Jan 2019	FAST PAYMENT			
	FAST PAYMENT			
	BEXP QBE INSURANCE			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
17 Jan 2019	BEXP QBE INSURANCE	ONLINE TRANSFER	0.50	9,038.50
17 Jan 2019	FAST CHARGES			
	FAST CHARGES			
	BEXP QBE INSURANCE			

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	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
17 Jan 2019	BEXP QBE INSURANCE	ONLINE TRANSFER	535.00	8,503.50
17 Jan 2019	FAST PAYMENT			
	FAST PAYMENT			
	BEXP QBE INSURANCE			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
17 Jan 2019	BEXP QBE INSURANCE	ONLINE TRANSFER	0.50	8,503.00
17 Jan 2019	FAST CHARGES			
	FAST CHARGES			
	BEXP QBE INSURANCE			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
18 Jan 2019		17/01/19	42.00	8,461.00
18 Jan 2019	DEBIT PURCHASE			
	xx-6469 CALTEX - WHITLEY S			
	DEBIT PURCHASE			
	xx-6469 CALTEX - WHITLEY S			
18 Jan 2019	CT0015030332	ONLINE TRANSFER	4,216.00	4,245.00
18 Jan 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 4,216.00@1			
	ONLINE TRANSFER			
18 Jan 2019	CT0015030344	ONLINE TRANSFER	1,500.00	2,745.00
18 Jan 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 1,500.00@1			
	ONLINE TRANSFER			
18 Jan 2019	CT0015032689	ONLINE TRANSFER	3,000.00	5,745.00
18 Jan 2019	TRANSFER			

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TRANSFER
Fund Transfer from
BRAND GURU GLOBAL PTE. LTD.
SGD 3,000.00
ONLINE TRANSFER

19 Jan 2019		15/01/19	2.79	5,742.21
19 Jan 2019	DEBIT PURCHASE xx-6469 GOOGLE*GOOGLE STORAGE G.C DEBIT PURCHASE xx-6469 GOOGLE*GOOGLE STORAGE G.C			
21 Jan 2019	CT0015045666	ONLINE TRANSFER	670.00	5,072.21
21 Jan 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 670.00@1 ONLINE TRANSFER			
21 Jan 2019	CT0015045673	ONLINE TRANSFER	70.62	5,001.59
21 Jan 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 70.62@1 ONLINE TRANSFER			
21 Jan 2019	CT0015045851	ONLINE TRANSFER	1,278.78	3,722.81
21 Jan 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 629543737001 SGD 1,278.78@1 ONLINE TRANSFER			
22 Jan 2019	CT0015051907	ONLINE TRANSFER	1,000.00	4,722.81
22 Jan 2019	TRANSFER TRANSFER Fund Transfer from PENCIL BOX AVENUE PTE. LTD. SGD 1,000.00 ONLINE TRANSFER			

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22 Jan 2019	BEXP SICCI SINGAPOR	ONLINE TRANSFER	460.10		4,262.71
22 Jan 2019	FAST PAYMENT				
	FAST PAYMENT				
	BEXP SICCI SINGAPOR				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
22 Jan 2019	BEXP SICCI SINGAPOR	ONLINE TRANSFER	0.50		4,262.21
22 Jan 2019	FAST CHARGES				
	FAST CHARGES				
	BEXP SICCI SINGAPOR				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
23 Jan 2019		19/01/19	49.20		4,213.01
23 Jan 2019	DEBIT PURCHASE				
	xx-6469 SHELL SERANGOON ROAD SIN				
	DEBIT PURCHASE				
	xx-6469 SHELL SERANGOON ROAD SIN				
23 Jan 2019		19/01/19	13.09		4,199.92
23 Jan 2019	DEBIT PURCHASE				
	xx-6469 DELIVEROO.COM.SG SIN				
	DEBIT PURCHASE				
	xx-6469 DELIVEROO.COM.SG SIN				
23 Jan 2019		19/01/19	14.19		4,185.73
23 Jan 2019	DEBIT PURCHASE				
	xx-6469 DELIVEROO.COM.SG SIN				
	DEBIT PURCHASE				
	xx-6469 DELIVEROO.COM.SG SIN				
23 Jan 2019		19/01/19	240.00		3,945.73
23 Jan 2019	DEBIT PURCHASE				
	xx-6469 WORLD MUSIC SIN				
	DEBIT PURCHASE				
	xx-6469 WORLD MUSIC SIN				
23 Jan 2019		19/01/19	390.00		3,555.73
23 Jan 2019	DEBIT PURCHASE				
	xx-6469 WORLD MUSIC SIN				

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	DEBIT PURCHASE xx-6469 WORLD MUSIC	SIN			
23 Jan 2019		20/01/19	19.29		3,536.44
23 Jan 2019	DEBIT PURCHASE xx-6469 DELIVEROO.COM.SG	SIN			
	DEBIT PURCHASE xx-6469 DELIVEROO.COM.SG	SIN			
24 Jan 2019		20/01/19	46.05		3,490.39
24 Jan 2019	DEBIT PURCHASE xx-6469 ESSO-CHEERS BY FP	SIN			
	DEBIT PURCHASE xx-6469 ESSO-CHEERS BY FP	SIN			
24 Jan 2019	CT0015070423	ONLINE TRANSFER	700.00		2,790.39
24 Jan 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5567059331 SGD 700.00@1 ONLINE TRANSFER				
24 Jan 2019	CT0015072892	ONLINE TRANSFER	2,300.00		490.39
24 Jan 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 2,300.00@1 ONLINE TRANSFER				
26 Jan 2019		23/01/19	48.95		441.44
26 Jan 2019	DEBIT PURCHASE xx-6469 SHELL SELETAR HILLS	SIN			
	DEBIT PURCHASE xx-6469 SHELL SELETAR HILLS	SIN			
27 Jan 2019		24/01/19	63.10		378.34
28 Jan 2019	DEBIT PURCHASE xx-6469 ROMAA FOODS - MM	SIN			
	DEBIT PURCHASE xx-6469 ROMAA FOODS - MM	SIN			
27 Jan 2019		24/01/19	250.93		127.41

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Daily Statement of Account - Details

From 01 Jan 2019 To 31 Jan 2019

Account Number	508717402001 - SGD	Opening Balance	122.28	02-Jan-2019
Account Name	TANTRA INCORPORATED PTE. LTD.	Ledger Balance	6,289.01	31-Jan-2019
Debits	91 Amount	155,933.58	Available Balance	5,901.78 31-Jan-2019
Credits	13 Amount	162,100.31	Total Hold Amount	387.23 31-Jan-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 Jan 2019	DEBIT PURCHASE xx-6469 SHELL SELETAR HILLS SIN DEBIT PURCHASE xx-6469 SHELL SELETAR HILLS SIN			
28 Jan 2019		27/01/19	9.80	117.61
28 Jan 2019	DEBIT PURCHASE xx-6469 POPEYES - JURONG POINT S DEBIT PURCHASE xx-6469 POPEYES - JURONG POINT S			
28 Jan 2019	CT0015094550	ONLINE TRANSFER		800.00
28 Jan 2019	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 800.00 ONLINE TRANSFER			917.61
28 Jan 2019	BEXP COMPOSERS AND	ONLINE TRANSFER	385.20	532.41
28 Jan 2019	FAST PAYMENT FAST PAYMENT BEXP COMPOSERS AND ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
28 Jan 2019	BEXP COMPOSERS AND	ONLINE TRANSFER	0.50	531.91
28 Jan 2019	FAST CHARGES FAST CHARGES BEXP COMPOSERS AND ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
28 Jan 2019	BEXP COMPOSERS AND	ONLINE TRANSFER	385.20	146.71
28 Jan 2019	FAST PAYMENT FAST PAYMENT BEXP COMPOSERS AND ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			

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Value Date	Transaction Desc.			Balance
	Details			

28 Jan 2019	BEXP COMPOSERS AND	ONLINE TRANSFER	0.50		146.21
28 Jan 2019	FAST CHARGES				
	FAST CHARGES				
	BEXP COMPOSERS AND				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
28 Jan 2019	CT0015100094	ONLINE TRANSFER		500.00	646.21
28 Jan 2019	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	BRAND GURU GLOBAL PTE. LTD.				
	SGD 500.00				
	ONLINE TRANSFER				
28 Jan 2019	CT0015100161	ONLINE TRANSFER	73.44		572.77
28 Jan 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	543146294001				
	SGD 73.44@1				
	ONLINE TRANSFER				
28 Jan 2019	CT0015100164	ONLINE TRANSFER	322.58		250.19
28 Jan 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	543146294001				
	SGD 322.58@1				
	ONLINE TRANSFER				
28 Jan 2019	OTHR	jurong town corpora		50,402.35	50,652.54
28 Jan 2019	IBG GIRO				
	02390GG40HH				
	IBG GIRO				
	02390GG40HH				
28 Jan 2019	INSU 06279258	Aviva Ltd	1,150.90		49,501.64
28 Jan 2019	IBG GIRO				
	2155206279258508717402001				
	IBG GIRO				
	2155206279258508717402001				

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Daily Statement of Account - Details

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

28 Jan 2019	CT0015101248	ONLINE TRANSFER	3,000.00		46,501.64
28 Jan 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	695588046001				
	SGD 3,000.00@1				
	ONLINE TRANSFER				
28 Jan 2019	CT0015101270	ONLINE TRANSFER	25,000.00		21,501.64
28 Jan 2019	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	588103564001				
	SGD 25,000.00@1				
	ONLINE TRANSFER				
28 Jan 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	5,000.00		16,501.64
28 Jan 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR TANTRA INCORPO				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
28 Jan 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	0.50		16,501.14
28 Jan 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR TANTRA INCORPO				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
28 Jan 2019	BEXP QBE INSURANCE	ONLINE TRANSFER	535.00		15,966.14
28 Jan 2019	FAST PAYMENT				
	FAST PAYMENT				
	BEXP QBE INSURANCE				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
	ONLINE TRANSFER				
28 Jan 2019	BEXP QBE INSURANCE	ONLINE TRANSFER	0.50		15,965.64
28 Jan 2019	FAST CHARGES				
	FAST CHARGES				

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

	BEXP QBE INSURANCE ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
29 Jan 2019	CT0015101840	ONLINE TRANSFER	1,872.50	14,093.14
29 Jan 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 653821165001 SGD 1,872.50@1 ONLINE TRANSFER			
29 Jan 2019	CT0015109389	ONLINE TRANSFER	3,103.00	10,990.14
29 Jan 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 647638295001 SGD 3,103.00@1 ONLINE TRANSFER			
29 Jan 2019	BEXP SHANTHINI TINS	ONLINE TRANSFER	1,692.30	9,297.84
29 Jan 2019	FAST PAYMENT FAST PAYMENT BEXP SHANTHINI TINS ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
29 Jan 2019	BEXP SHANTHINI TINS	ONLINE TRANSFER	0.50	9,297.34
29 Jan 2019	FAST CHARGES FAST CHARGES BEXP SHANTHINI TINS ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
29 Jan 2019	CT0015109421	ONLINE TRANSFER	96.00	9,201.34
29 Jan 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5567059331 SGD 96.00@1			

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

	ONLINE TRANSFER			
29 Jan 2019	PADD T-F3117529	TAN CHONG CREDIT PT	2,116.00	7,085.34
29 Jan 2019	IBG GIRO			
	-			
	IBG GIRO			
	-			
29 Jan 2019	0000001021961332		15.00	7,070.34
29 Jan 2019	CHARGES			
	EALERTS - CASH MGT (SP002)			
	CHARGES			
	EALERTS - CASH MGT (SP002)			
29 Jan 2019	OTHR SHAMINI LOGANA	ONLINE TRANSFER	483.00	6,587.34
29 Jan 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR SHAMINI LOGANA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
29 Jan 2019	OTHR SHAMINI LOGANA	ONLINE TRANSFER	0.50	6,586.84
29 Jan 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR SHAMINI LOGANA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
29 Jan 2019	OTHR SHAMINI LOGANA	ONLINE TRANSFER	410.00	6,176.84
29 Jan 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR SHAMINI LOGANA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
29 Jan 2019	OTHR SHAMINI LOGANA	ONLINE TRANSFER	0.50	6,176.34
29 Jan 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR SHAMINI LOGANA			
	ONLINE TRANSFER			

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

	ONLINE TRANSFER			
	ONLINE TRANSFER			
30 Jan 2019		26/01/19	15.33	6,161.01
30 Jan 2019	DEBIT PURCHASE			
	xx-6469 DELIVEROO.COM.SG SIN			
	DEBIT PURCHASE			
	xx-6469 DELIVEROO.COM.SG SIN			
31 Jan 2019	IVPT	MEDIACORP PTE LTD		39,866.01
31 Jan 2019	IBG GIRO			
	2018027217			
	IBG GIRO			
	2018027217			
31 Jan 2019	OTHR TANTRA INCORPO	ONLINE TRANSFER	30,000.00	9,866.01
31 Jan 2019	FAST TRANSFER			
	FAST TRANSFER			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Jan 2019	OTHR OCBC	TANTRA INCORPORATED	0.50	9,865.51
31 Jan 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Jan 2019	BEXP TANTRA INCORPO	ONLINE TRANSFER	300.00	9,565.51
31 Jan 2019	FAST TRANSFER			
	FAST TRANSFER			
	BEXP TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Jan 2019	BEXP OCBC	TANTRA INCORPORATED	0.50	9,565.01
31 Jan 2019	FAST CHARGES			

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

	FAST CHARGES			
	BEXP OCBC			
	TANTRA INCORPORATED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Jan 2019	OTHR SHAMINI LOGANA	ONLINE TRANSFER	800.00	8,765.01
31 Jan 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR SHAMINI LOGANA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Jan 2019	OTHR SHAMINI LOGANA	ONLINE TRANSFER	0.50	8,764.51
31 Jan 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR SHAMINI LOGANA			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Jan 2019	BEXP GIRI	ONLINE TRANSFER	1,440.00	7,324.51
31 Jan 2019	FAST PAYMENT			
	FAST PAYMENT			
	BEXP GIRI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Jan 2019	BEXP GIRI	ONLINE TRANSFER	0.50	7,324.01
31 Jan 2019	FAST CHARGES			
	FAST CHARGES			
	BEXP GIRI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
31 Jan 2019		759770	1,000.00	6,324.01
31 Jan 2019	CHEQUE			
	CHQ759770			
	CHEQUE			
31 Jan 2019			35.00	6,289.01

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

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 SERVICE CHARGE

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