

<b>Account Number :</b>	0039342411 - SGD	<b>Account Name :</b>	TANTRA INCORPORATED PTE. LTD. - 0039342411 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	-65.00 01-Feb-2019	<b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	-130.00 28-Feb-2019	<b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	-130.00 28-Feb-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Feb-2019	28-Feb-2019	INTEREST	30.00		-95.00
28-Feb-2019	28-Feb-2019	SERVICE CHARGE	35.00		-130.00

<b>Total Debit Count :</b>	<u>2</u>	<b>Total Debit Amount :</b>	<u>65.00</u>
<b>Total Credit Count :</b>	<u>0</u>	<b>Total Credit Amount :</b>	<u>0.00</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\*\***