



# Daily Statement of Account - Details

## From 01 Jan 2019 To 31 Jan 2019

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

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

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| <b>Account Name</b>   | TANTRA INCORPORATED PTE. LTD. |                    | <b>Ledger Balance</b>  | 6,289.01                            | 31-Jan-2019    |
| <b>Debits</b>         | 91                            | <b>Amount</b>      | 155,933.58             | <b>Available Balance</b>            | 5,901.78       |
| <b>Credits</b>        | 13                            | <b>Amount</b>      | 162,100.31             | <b>Total Hold Amount</b>            | 387.23         |
| <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>                |                    |                        |                                     |                |

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

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

01090G6BPCJ

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

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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>                |                    |                        |                                     |                |

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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|-----------------------|--------------------------------|--------------------|--|--------------------------|-------------------------------------|----------------|
| <b>Account Name</b>   | TANTRA INCORPORATED PTE. LTD.  |                    |  | <b>Ledger Balance</b>    | 6,289.01                            | 31-Jan-2019    |
| <b>Debits</b>         | 91      Amount      155,933.58 |                    |  | <b>Available Balance</b> | 5,901.78                            | 31-Jan-2019    |
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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>                 |                    |  |                          |                                     |                |

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

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

|             |                          |                 |          |           |
|-------------|--------------------------|-----------------|----------|-----------|
| 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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| <b>Credits</b>        | 13      Amount      162,100.31 |                    |  | <b>Total Hold Amount</b> | 387.23                              | 31-Jan-2019    |
| <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

|             |                          |                 |          |          |
|-------------|--------------------------|-----------------|----------|----------|
| 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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# Daily Statement of Account - Details

## From 01 Jan 2019 To 31 Jan 2019

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

## 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 |
| 22 Jan 2019 | TRANSFER                          |                 |          | 4,722.81 |
|             | TRANSFER                          |                 |          |          |
|             | Fund Transfer from                |                 |          |          |
|             | PENCIL BOX AVENUE PTE. LTD.       |                 |          |          |
|             | SGD 1,000.00                      |                 |          |          |
|             | ONLINE TRANSFER                   |                 |          |          |

|                   |                       |
|-------------------|-----------------------|
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# Daily Statement of Account - Details

## From 01 Jan 2019 To 31 Jan 2019

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

|             |                                  |                 |        |          |
|-------------|----------------------------------|-----------------|--------|----------|
| 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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# Daily Statement of Account - Details

## From 01 Jan 2019 To 31 Jan 2019

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

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

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

|             |   |                 |        |        |        |
|-------------|---|-----------------|--------|--------|--------|
| 28 Jan 2019 | DEBIT PURCHASE<br>xx-6469 SHELL SELETAR HILLS SIN<br>DEBIT PURCHASE<br>xx-6469 SHELL SELETAR HILLS SIN      |                 |        |        |        |
| 28 Jan 2019 |   | 27/01/19        | 9.80   |        | 117.61 |
| 28 Jan 2019 | DEBIT PURCHASE<br>xx-6469 POPEYES - JURONG POINT S<br>DEBIT PURCHASE<br>xx-6469 POPEYES - JURONG POINT S    |                 |        |        |        |
| 28 Jan 2019 | CT0015094550  | ONLINE TRANSFER |        | 800.00 | 917.61 |
| 28 Jan 2019 | TRANSFER<br>TRANSFER<br>Fund Transfer from<br>BRAND GURU GLOBAL PTE. LTD.<br>SGD 800.00<br>ONLINE TRANSFER  |                 |        |        |        |
| 28 Jan 2019 | BEXP COMPOSERS AND  | ONLINE TRANSFER | 385.20 |        | 532.41 |
| 28 Jan 2019 | FAST PAYMENT<br>FAST PAYMENT<br>BEXP COMPOSERS AND<br>ONLINE TRANSFER<br>ONLINE TRANSFER<br>ONLINE TRANSFER |                 |        |        |        |
| 28 Jan 2019 | BEXP COMPOSERS AND  | ONLINE TRANSFER | 0.50   |        | 531.91 |
| 28 Jan 2019 | FAST CHARGES<br>FAST CHARGES<br>BEXP COMPOSERS AND<br>ONLINE TRANSFER<br>ONLINE TRANSFER<br>ONLINE TRANSFER |                 |        |        |        |
| 28 Jan 2019 | BEXP COMPOSERS AND  | ONLINE TRANSFER | 385.20 |        | 146.71 |
| 28 Jan 2019 | FAST PAYMENT<br>FAST PAYMENT<br>BEXP COMPOSERS AND<br>ONLINE TRANSFER<br>ONLINE TRANSFER<br>ONLINE TRANSFER |                 |        |        |        |

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# Daily Statement of Account - Details

## From 01 Jan 2019 To 31 Jan 2019

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

|             |                             |                     |           |           |
|-------------|-----------------------------|---------------------|-----------|-----------|
| 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

## From 01 Jan 2019 To 31 Jan 2019

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

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

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# Daily Statement of Account - Details

## From 01 Jan 2019 To 31 Jan 2019

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

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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# Daily Statement of Account - Details

## From 01 Jan 2019 To 31 Jan 2019

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

|             |                            |                        |          |          |
|-------------|----------------------------|------------------------|----------|----------|
| 29 Jan 2019 | PADD T-F3117529            | TAN CHONG<br>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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# Daily Statement of Account - Details

## From 01 Jan 2019 To 31 Jan 2019

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

|             |  |                     |           |           |
|-------------|--|---------------------|-----------|-----------|
| 30 Jan 2019 |  | 26/01/19            | 15.33     | 6,161.01  |
| 30 Jan 2019 | DEBIT PURCHASE<br>xx-6469 DELIVEROO.COM.SG   | SIN                 |           |           |
|             | DEBIT PURCHASE<br>xx-6469 DELIVEROO.COM.SG   | SIN                 |           |           |
| 31 Jan 2019 | IVPT   | MEDIACORP PTE LTD   | 33,705.00 | 39,866.01 |
| 31 Jan 2019 | IBG GIRO<br>2018027217   |                     |           |           |
|             | IBG GIRO<br>2018027217   |                     |           |           |
| 31 Jan 2019 | OTHR TANTRA INCORPO  | ONLINE TRANSFER     | 30,000.00 | 9,866.01  |
| 31 Jan 2019 | FAST TRANSFER<br>FAST TRANSFER<br>OTHR TANTRA INCORPO<br>ONLINE TRANSFER<br>ONLINE TRANSFER<br>ONLINE TRANSFER |                     |           |           |
| 31 Jan 2019 | OTHR OCBC  | TANTRA INCORPORATED | 0.50      | 9,865.51  |
| 31 Jan 2019 | FAST CHARGES<br>FAST CHARGES<br>OTHR OCBC<br>TANTRA INCORPORATED<br>ONLINE TRANSFER<br>ONLINE TRANSFER         |                     |           |           |
| 31 Jan 2019 | BEXP TANTRA INCORPO  | ONLINE TRANSFER     | 300.00    | 9,565.51  |
| 31 Jan 2019 | FAST TRANSFER<br>FAST TRANSFER<br>BEXP TANTRA INCORPO<br>ONLINE TRANSFER<br>ONLINE TRANSFER<br>ONLINE TRANSFER |                     |           |           |
| 31 Jan 2019 | BEXP OCBC  | TANTRA INCORPORATED | 0.50      | 9,565.01  |
| 31 Jan 2019 | FAST CHARGES   |                     |           |           |

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# Daily Statement of Account - Details

## From 01 Jan 2019 To 31 Jan 2019

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

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 |                     |                 |          |          |
| 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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## Daily Statement of Account - Details

### From 01 Jan 2019 To 31 Jan 2019

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

31 Jan 2019 SERVICE CHARGE  
SERVICE CHARGE

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