



Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	508717402001 - SGD		Opening Balance	630.40	01-Sep-2018
Account Name	TANTRA INCORPORATED PTE. LTD.		Ledger Balance	620.18	29-Sep-2018
Debits	95	Amount	126,014.91	Available Balance	362.21
Credits	17	Amount	126,004.69	Total Hold Amount	257.97
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

02 Sep 2018		30/08/18	64.20		566.20
03 Sep 2018	DEBIT PURCHASE xx-6469 PAYPAL *INSUREASIA 402				
	DEBIT PURCHASE xx-6469 PAYPAL *INSUREASIA 402				
03 Sep 2018	CT0014099357	ONLINE TRANSFER		2,000.00	2,566.20
03 Sep 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 2,000.00				
	ONLINE TRANSFER				
03 Sep 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	1,800.00		766.20
03 Sep 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
03 Sep 2018	OTHR OCBC	TANTRA INCORPORATED	0.20		766.00
03 Sep 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER				
03 Sep 2018	CT0014099566	ONLINE TRANSFER		500.00	1,266.00
03 Sep 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 500.00				
	ONLINE TRANSFER				
03 Sep 2018	CT0014105003	ONLINE TRANSFER		5,000.00	6,266.00
03 Sep 2018	TRANSFER TRANSFER Fund Transfer from				

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	Details				

BRAND GURU GLOBAL PTE. LTD.
SGD 5,000.00
ONLINE TRANSFER

03 Sep 2018	OTHR KANNAN S/O PAL	ONLINE TRANFER	5,000.00	1,266.00
03 Sep 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR KANNAN S/O PAL			
	ONLINE TRANFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
03 Sep 2018	OTHR KANNAN S/O PAL	ONLINE TRANFER	0.20	1,265.80
03 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR KANNAN S/O PAL			
	ONLINE TRANFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
04 Sep 2018	SGBP180904767695	ONLINE TRANSFER	615.13	650.67
04 Sep 2018	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
04 Sep 2018	CT0014111138	ONLINE TRANSFER		1,000.00
04 Sep 2018	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	BRAND GURU GLOBAL PTE. LTD.			
	SGD 1,000.00			
	ONLINE TRANSFER			
04 Sep 2018	SGBP180904767704	ONLINE TRANSFER	491.32	1,159.35
04 Sep 2018	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
04 Sep 2018	SGBP180904767702	ONLINE TRANSFER	371.33	788.02
04 Sep 2018	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
04 Sep 2018	CT0014111210	ONLINE TRANSFER	4,000.00	4,788.02
04 Sep 2018	TRANSFER			
	TRANSFER			
	Fund Transfer from			

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Value Date	Transaction Desc.				
	Details				

BRAND GURU GLOBAL PTE. LTD.
SGD 4,000.00
ONLINE TRANSFER

04 Sep 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	3,800.00	988.02
04 Sep 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
04 Sep 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20	987.82
04 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
04 Sep 2018	CT0014111266	ONLINE TRANSFER	62.05	925.77
04 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5567059331			
	SGD 62.05@1			
	ONLINE TRANSFER			
04 Sep 2018	CT0014111412	ONLINE TRANSFER	500.00	1,425.77
04 Sep 2018	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	BRAND GURU GLOBAL PTE. LTD.			
	SGD 500.00			
	ONLINE TRANSFER			
04 Sep 2018	CT0014111476	ONLINE TRANSFER	200.00	1,225.77
04 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5567059331			
	SGD 200.00@1			
	ONLINE TRANSFER			

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Value Date	Transaction Desc.				
	Details				

05 Sep 2018		01/09/18	29.90	1,195.87
05 Sep 2018	DEBIT PURCHASE xx-6469 SPH-SUBS	Sin		
	DEBIT PURCHASE xx-6469 SPH-SUBS	Sin		
05 Sep 2018	USD 53.50	01/09/18	75.46	1,120.41
05 Sep 2018	DEBIT PURCHASE xx-6469 GOOGLE*GSUITE BRANDGUR CC			
	DEBIT PURCHASE xx-6469 GOOGLE*GSUITE BRANDGUR CC			
05 Sep 2018	USD 32.10	01/09/18	45.28	1,075.13
05 Sep 2018	DEBIT PURCHASE xx-6469 GOOGLE*GSUITE PENCILBO CC			
	DEBIT PURCHASE xx-6469 GOOGLE*GSUITE PENCILBO CC			
06 Sep 2018		03/09/18	133.90	941.23
06 Sep 2018	DEBIT PURCHASE xx-6469 DFS VENTURE S P/L - TE SIN			
	DEBIT PURCHASE xx-6469 DFS VENTURE S P/L - TE SIN			
06 Sep 2018		02/09/18	9.00	932.23
06 Sep 2018	DEBIT PURCHASE xx-6469 MOHAMED MUSTAFA & SAMS SIN			
	DEBIT PURCHASE xx-6469 MOHAMED MUSTAFA & SAMS SIN			
06 Sep 2018		02/09/18	65.40	866.83
06 Sep 2018	DEBIT PURCHASE xx-6469 MOHD MUSTAFA & SAMSUDD SIN			
	DEBIT PURCHASE xx-6469 MOHD MUSTAFA & SAMSUDD SIN			
06 Sep 2018		02/09/18	19.90	846.93
06 Sep 2018	DEBIT PURCHASE xx-6469 MOHD MUSTAFA & SAMSUDD SIN			
	DEBIT PURCHASE xx-6469 MOHD MUSTAFA & SAMSUDD SIN			
06 Sep 2018	USD 84.04	03/09/18	118.63	728.30

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Value Date	Transaction Desc.				
	Details				

06 Sep 2018	DEBIT PURCHASE xx-6469 GOOGLE*GSUITE TANTRAIN CC DEBIT PURCHASE xx-6469 GOOGLE*GSUITE TANTRAIN CC				
06 Sep 2018	CT0014131681	ONLINE TRANSFER	500.00		228.30
06 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 500.00@1 Online transfer				
07 Sep 2018	CT0014136977	ONLINE TRANSFER		150.00	378.30
07 Sep 2018	TRANSFER TRANSFER Fund Transfer from PENCIL BOX AVENUE PTE. LTD. SGD 150.00 Online transfer				
08 Sep 2018	CT0014145032	ONLINE TRANSFER		100.00	478.30
08 Sep 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 100.00 Online transfer				
10 Sep 2018	CT0014148778	ONLINE TRANSFER		200.00	678.30
10 Sep 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 200.00 ONLINE TRANSFER				
12 Sep 2018	INR 11740.00	08/09/18	231.73		446.57
12 Sep 2018	DEBIT PURCHASE xx-6469 SELECTION MENS ETHINIC MUM DEBIT PURCHASE xx-6469 SELECTION MENS ETHINIC MUM				

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

13 Sep 2018			0.43	446.14
13 Sep 2018	CCY CONVERSION FEE FOR: 42.80 SGD CCY CONVERSION FEE FOR: 42.80 SGD			
13 Sep 2018		07/09/18	42.80	403.34
13 Sep 2018	DEBIT PURCHASE xx-6469 QUICKBOOKS ONLINE LON DEBIT PURCHASE xx-6469 QUICKBOOKS ONLINE LON			
17 Sep 2018	OTHR	jurong town corpora		6,872.88
17 Sep 2018	IBG GIRO 25480DHLV4L IBG GIRO 25480DHLV4L			7,276.22
18 Sep 2018	OTHR	jurong town corpora	46,238.98	53,515.20
18 Sep 2018	IBG GIRO 25580DIJT44 IBG GIRO 25580DIJT44			
19 Sep 2018			6.49	53,521.69
19 Sep 2018	CASH REBATE CASH REBATE CASH REBATE CASH REBATE			
19 Sep 2018	CT0014208016	ONLINE TRANSFER	1,000.00	52,521.69
19 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 533721312001 SGD 1,000.00@1 ONLINE TRANSFER			
19 Sep 2018	OTHR SUSHEEL	ONLINE TRANSFER	1,200.00	51,321.69
19 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR SUSHEEL ONLINE TRANSFER ONLINE TRANSFER			

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

ONLINE TRANSFER

19 Sep 2018	OTHR SUSHEEL	ONLINE TRANSFER	0.20	51,321.49
19 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR SUSHEEL			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
19 Sep 2018	CT0014208029	ONLINE TRANSFER	1,000.00	50,321.49
19 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	695588046001			
	SGD 1,000.00@1			
	ONLINE TRANSFER			
19 Sep 2018	CT0014208040	ONLINE TRANSFER	10,000.00	40,321.49
19 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	588103564001			
	SGD 10,000.00@1			
	ONLINE TRANSFER			
19 Sep 2018	OTHR TAN CHONG CRED	ONLINE TRANSFER	1,058.00	39,263.49
19 Sep 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR TAN CHONG CRED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
19 Sep 2018	OTHR TAN CHONG CRED	ONLINE TRANSFER	0.20	39,263.29
19 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR TAN CHONG CRED			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
19 Sep 2018	OTHR EVENTS PARTNER	ONLINE TRANSFER	1,070.00	38,193.29
19 Sep 2018	FAST PAYMENT			

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Value Date	Transaction Desc.				
	Details				

FAST PAYMENT
 OTHR EVENTS PARTNER
 ONLINE TRANSFER
 ONLINE TRANSFER
 ONLINE TRANSFER

19 Sep 2018	OTHR EVENTS PARTNER	ONLINE TRANSFER	0.20	38,193.09
19 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR EVENTS PARTNER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
19 Sep 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	1,000.00	37,193.09
19 Sep 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
19 Sep 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20	37,192.89
19 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
19 Sep 2018	CT0014210667	ONLINE TRANSER	1,000.00	36,192.89
19 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5574047964			
	SGD 1,000.00@1			
	ONLINE TRANSFER			
19 Sep 2018	CT0014210668	ONLINE TRANSFER	200.00	35,992.89
19 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5574047964			
	SGD 200.00@1			

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Value Date	Transaction Desc.				
	Details				

ONLINE TRANSFER

19 Sep 2018	CT0014210678	ONLINE TRANSFER	1,000.00	34,992.89
19 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 1,000.00@1 ONLINE TRANSFER			
19 Sep 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	3,500.00	31,492.89
19 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
19 Sep 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20	31,492.69
19 Sep 2018	FAST CHARGES FAST CHARGES OTHR CHIDHAMBARAM ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
19 Sep 2018	OTHR TANTRA INC PTE	ONLINE TRANSFER	5,400.00	26,092.69
19 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR TANTRA INC PTE ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
19 Sep 2018	OTHR TANTRA INC PTE	ONLINE TRANSFER	0.20	26,092.49
19 Sep 2018	FAST CHARGES FAST CHARGES OTHR TANTRA INC PTE ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER			
19 Sep 2018	CT0014211655	ONLINE TRANSFER	15,000.00	11,092.49
19 Sep 2018	FUND TRANSFER			

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	Details				

FUND TRANSFER
Fund Transfer to account
588103564001
SGD 15,000.00@1
ONLINE TRANSFER

19 Sep 2018	OTHR BRAND GURU GLO	ONLINE TRANSFER	5,500.00	16,592.49
19 Sep 2018	FAST TRANSFER			
	FAST TRANSFER			
	OTHR BRAND GURU GLO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
19 Sep 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	5,200.00	11,392.49
19 Sep 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
19 Sep 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	0.20	11,392.29
19 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR TANTRA INCORPO			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Sep 2018	CT0014213631	ONLINE TRANSFER	500.00	10,892.29
20 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 500.00@1			
	ONLINE TRANSFER			
20 Sep 2018	CT0014216368	ONLINE TRANSFER	1,000.00	11,892.29
20 Sep 2018	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	BRAND GURU GLOBAL PTE. LTD.			

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Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	508717402001 - SGD		Opening Balance	630.40	01-Sep-2018
Account Name	TANTRA INCORPORATED PTE. LTD.		Ledger Balance	620.18	29-Sep-2018
Debits	95	Amount	126,014.91	Available Balance	362.21
Credits	17	Amount	126,004.69	Total Hold Amount	257.97
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

SGD 1,000.00
ONLINE TRANSFER

20 Sep 2018	OTHR GSH MARKETING	ONLINE TRANSFER	85.60	11,806.69
20 Sep 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR GSH MARKETING			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Sep 2018	OTHR GSH MARKETING	ONLINE TRANSFER	0.20	11,806.49
20 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR GSH MARKETING			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Sep 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	354.00	11,452.49
20 Sep 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Sep 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20	11,452.29
20 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Sep 2018	CT0014217831	ONLINE TRANSFER	300.00	11,152.29
20 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	588103564001			
	SGD 300.00@1			
	ONLINE TRANSFER			
20 Sep 2018	CT0014217879	ONLINE TRANSFER	2,000.00	13,152.29

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Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	508717402001 - SGD		Opening Balance	630.40	01-Sep-2018
Account Name	TANTRA INCORPORATED PTE. LTD.		Ledger Balance	620.18	29-Sep-2018
Debits	95	Amount	126,014.91	Available Balance	362.21
Credits	17	Amount	126,004.69	Total Hold Amount	257.97
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

20 Sep 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 2,000.00 ONLINE TRANSFER				
20 Sep 2018	CT0014217940	ONLINE TRANSFER	2,000.00		11,152.29
20 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5567059331 SGD 2,000.00@1 ONLINE TRANSFER				
20 Sep 2018	OTHR			43,936.34	55,088.63
20 Sep 2018	IBG GIRO 26080DLR9IZ IBG GIRO 26080DLR9IZ	jurong town corpora			
20 Sep 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	400.00		54,688.63
20 Sep 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
20 Sep 2018	OTHR OCBC	TANTRA INCORPORATED	0.20		54,688.43
20 Sep 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER				
20 Sep 2018	OTHR SICCI SINGAPOR	ONLINE TRANSFER	460.10		54,228.33
20 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR SICCI SINGAPOR ONLINE TRANSFER				

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Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	508717402001 - SGD		Opening Balance	630.40	01-Sep-2018
Account Name	TANTRA INCORPORATED PTE. LTD.		Ledger Balance	620.18	29-Sep-2018
Debits	95	Amount	126,014.91	Available Balance	362.21
Credits	17	Amount	126,004.69	Total Hold Amount	257.97
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

PENCIL BOX AVENUE PTE LTD
PENCIL BOX AVENUE PTE LTD

20 Sep 2018	OTHR SICCI SINGAPOR	ONLINE TRANSFER	0.20	54,228.13
20 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR SICCI SINGAPOR			
	ONLINE TRANSFER			
	PENCIL BOX AVENUE PTE LTD			
	PENCIL BOX AVENUE PTE LTD			
20 Sep 2018	OTHR ARCADIA SECURI	ONLINE TRANSFER	2,000.00	52,228.13
20 Sep 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR ARCADIA SECURI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Sep 2018	OTHR ARCADIA SECURI	ONLINE TRANSFER	0.20	52,227.93
20 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR ARCADIA SECURI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Sep 2018	OTHR GIRI	ONLINE TRANSFER	200.00	52,027.93
20 Sep 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR GIRI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Sep 2018	OTHR GIRI	ONLINE TRANSFER	0.20	52,027.73
20 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR GIRI			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
20 Sep 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	2,000.00	50,027.73

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Daily Statement of Account - Details

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Account Name	TANTRA INCORPORATED PTE. LTD.		Ledger Balance	620.18	29-Sep-2018
Debits	95	Amount	126,014.91	Available Balance	362.21
Credits	17	Amount	126,004.69	Total Hold Amount	257.97
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

20 Sep 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
20 Sep 2018	OTHR OCBC	TANTRA INCORPORATED	0.20		50,027.53
20 Sep 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER				
21 Sep 2018	CT0014222082	ONLINE TRANSFER	7,222.50		42,805.03
21 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 647638295001 SGD 7,222.50@1 ONLINE TRANSFER				
21 Sep 2018	OTHR JNR EVENT PTE	ONLINE TRANSFER	230.00		42,575.03
21 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR JNR EVENT PTE ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
21 Sep 2018	OTHR JNR EVENT PTE	ONLINE TRANSFER	0.20		42,574.83
21 Sep 2018	FAST CHARGES FAST CHARGES OTHR JNR EVENT PTE ONLINE TRANSFER ONLINE TRANSFER ONLINE TRANSFER				
21 Sep 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	5,000.00		37,574.83
21 Sep 2018	FAST TRANSFER FAST TRANSFER OTHR TANTRA INCORPO				

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Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	508717402001 - SGD		Opening Balance	630.40	01-Sep-2018
Account Name	TANTRA INCORPORATED PTE. LTD.		Ledger Balance	620.18	29-Sep-2018
Debits	95	Amount	126,014.91	Available Balance	362.21
Credits	17	Amount	126,004.69	Total Hold Amount	257.97
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

		ONLINE TRANSFER		
		ONLINE TRANSFER		
		ONLINE TRANSFER		
21 Sep 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	37,574.63
21 Sep 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
22 Sep 2018	CT0014229815	ONLINE TRANSFER	995.00	36,579.63
22 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 519509392001 SGD 995.00@1 ONLINE TRANSFER			
22 Sep 2018	CT0014229852	ONLINE TRANSFER	425.00	36,154.63
22 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 543146294001 SGD 425.00@1 ONLINE TRANSFER			
23 Sep 2018		22/09/18	184.30	35,970.33
24 Sep 2018	DEBIT PURCHASE xx-6469 HALLEY MEDICAL PL S DEBIT PURCHASE xx-6469 HALLEY MEDICAL PL S			
24 Sep 2018		21/09/18	373.00	35,597.33
24 Sep 2018	DEBIT PURCHASE xx-6469 AIR INDIA LTD(SGD) MUM DEBIT PURCHASE xx-6469 AIR INDIA LTD(SGD) MUM			
24 Sep 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	4,947.00	30,650.33
24 Sep 2018	FAST PAYMENT FAST PAYMENT			

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From 01 Sep 2018 To 30 Sep 2018

Account Number	508717402001 - SGD		Opening Balance	630.40	01-Sep-2018
Account Name	TANTRA INCORPORATED PTE. LTD.		Ledger Balance	620.18	29-Sep-2018
Debits	95	Amount	126,014.91	Available Balance	362.21
Credits	17	Amount	126,004.69	Total Hold Amount	257.97
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

OTHR CHIDHAMBARAM
ONLINE TRANSFER
ONLINE TRANSFER
ONLINE TRANSFER

24 Sep 2018	OTHR CHIDHAMBARAM	ONLINE TRANSFER	0.20	30,650.13
24 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR CHIDHAMBARAM			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
25 Sep 2018	CT0014242661	ONLINE TRANSFER	500.00	30,150.13
25 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	695588046001			
	SGD 500.00@1			
	ONLINE TRANSFER			
25 Sep 2018	OTHR WISH A SMILE F	ONLINE TRANSFER	400.00	29,750.13
25 Sep 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR WISH A SMILE F			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
25 Sep 2018	OTHR WISH A SMILE F	ONLINE TRANSFER	0.20	29,749.93
25 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR WISH A SMILE F			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
25 Sep 2018	OTHR TANTRA INC PTE	ONLINE TRANSFER	130.00	29,619.93
25 Sep 2018	FAST PAYMENT			
	FAST PAYMENT			
	OTHR TANTRA INC PTE			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			

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From 01 Sep 2018 To 30 Sep 2018

Account Number	508717402001 - SGD		Opening Balance	630.40	01-Sep-2018
Account Name	TANTRA INCORPORATED PTE. LTD.		Ledger Balance	620.18	29-Sep-2018
Debits	95	Amount	126,014.91	Available Balance	362.21
Credits	17	Amount	126,004.69	Total Hold Amount	257.97
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

25 Sep 2018	OTHR TANTRA INC PTE	ONLINE TRANSFER	0.20	29,619.73
25 Sep 2018	FAST CHARGES			
	FAST CHARGES			
	OTHR TANTRA INC PTE			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
	ONLINE TRANSFER			
25 Sep 2018	49635452	200406397E/300	10,389.56	19,230.17
25 Sep 2018	DR AS ADVISED			
	DR AS ADVISED			
25 Sep 2018	CT0014246362	ONLINE TRANSFER	15,000.00	4,230.17
25 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	588103564001			
	SGD 15,000.00@1			
	ONLINE TRANSFER			
25 Sep 2018	CT0014246363	ONLINE TRANSFER	218.33	4,011.84
25 Sep 2018	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	543146294001			
	SGD 218.33@1			
	ONLINE TRANSFER			
26 Sep 2018		23/09/18	236.88	3,774.96
26 Sep 2018	DEBIT PURCHASE			
	xx-6469 SHELL SELETAR HILLS SIN			
	DEBIT PURCHASE			
	xx-6469 SHELL SELETAR HILLS SIN			
27 Sep 2018		24/09/18	36.38	3,738.58
27 Sep 2018	DEBIT PURCHASE			
	xx-6469 DELIVEROO.COM.SG SIN			
	DEBIT PURCHASE			
	xx-6469 DELIVEROO.COM.SG SIN			
27 Sep 2018	OTHR TANTRA INCORPO	ONLINE TRANSFER	398.00	3,340.58
27 Sep 2018	FAST TRANSFER			

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Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	508717402001 - SGD		Opening Balance	630.40	01-Sep-2018
Account Name	TANTRA INCORPORATED PTE. LTD.		Ledger Balance	620.18	29-Sep-2018
Debits	95	Amount	126,014.91	Available Balance	362.21
Credits	17	Amount	126,004.69	Total Hold Amount	257.97
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details		

FAST TRANSFER
 OTHR TANTRA INCORPO
 ONLINE TRANSFER
 ONLINE TRANSFER
 ONLINE TRANSFER

27 Sep 2018	OTHR OCBC	TANTRA INCORPORATED	0.20	3,340.38
27 Sep 2018	FAST CHARGES FAST CHARGES OTHR OCBC TANTRA INCORPORATED ONLINE TRANSFER ONLINE TRANSFER			
27 Sep 2018	CT0014269096	ONLINE TRANSFER	2,000.00	1,340.38
27 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 588103564001 SGD 2,000.00@1 ONLINE TRANSFER			
29 Sep 2018		26/09/18	41.80	1,298.58
29 Sep 2018	DEBIT PURCHASE xx-6469 MACHAN'S KITCHEN SIN DEBIT PURCHASE xx-6469 MACHAN'S KITCHEN SIN			
29 Sep 2018	CT0014282828	ONLINE TRANSFER	7,000.00	8,298.58
29 Sep 2018	TRANSFER TRANSFER Fund Transfer from BRAND GURU GLOBAL PTE. LTD. SGD 7,000.00 Online transfer			
29 Sep 2018	OTHR KISHOR	ONLINE TRANSFER	1,870.00	6,428.58
29 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR KISHOR ONLINE TRANSFER Online transfer Online transfer			

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From 01 Sep 2018 To 30 Sep 2018

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Account Name	TANTRA INCORPORATED PTE. LTD.		Ledger Balance	620.18	29-Sep-2018
Debits	95	Amount	126,014.91	Available Balance	362.21
Credits	17	Amount	126,004.69	Total Hold Amount	257.97
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

29 Sep 2018	OTHR KISHOR	ONLINE TRANSFER	0.20	6,428.38
29 Sep 2018	FAST CHARGES FAST CHARGES OTHR KISHOR ONLINE TRANSFER Online transfer Online transfer			
29 Sep 2018	OTHR GIRIVASAN	ONLINE TRANSFER	1,240.00	5,188.38
29 Sep 2018	FAST PAYMENT FAST PAYMENT OTHR GIRIVASAN ONLINE TRANSFER Online transfer Online transfer			
29 Sep 2018	OTHR GIRIVASAN	ONLINE TRANSFER	0.20	5,188.18
29 Sep 2018	FAST CHARGES FAST CHARGES OTHR GIRIVASAN ONLINE TRANSFER Online transfer Online transfer			
29 Sep 2018	CT0014282840	ONLINE TRANSFER	933.00	4,255.18
29 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 695795658001 SGD 933.00@1 Online transfer			
29 Sep 2018	CT0014282845	ONLINE TRANSFER	1,800.00	2,455.18
29 Sep 2018	FUND TRANSFER FUND TRANSFER Fund Transfer to account 519509392001 SGD 1,800.00@1 Online transfer			
29 Sep 2018	CT0014282846	ONLINE TRANSFER	1,800.00	655.18
29 Sep 2018	FUND TRANSFER			

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From 01 Sep 2018 To 30 Sep 2018

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Debits	95	Amount	126,014.91	Available Balance	362.21	29-Sep-2018
Credits	17	Amount	126,004.69	Total Hold Amount	257.97	29-Sep-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

FUND TRANSFER
Fund Transfer to account
5289881327
SGD 1,800.00@1
Online transfer

30 Sep 2018		35.00	620.18
29 Sep 2018	SERVICE CHARGE		
	SERVICE CHARGE		

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