



Account Details

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

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

Total Debit Count : 2 **Total Debit Amount :** 65.00
Total Credit Count : 0 **Total Credit Amount :** 0.00

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

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