



SCANMED TECHNOLOGY (S) PTE LTD
192 PANDAN LOOP
#07-22 PANTECH BUSINESS HUB
SINGAPORE 128381

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Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	865,620.82

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 404-307-415-0	SGD	0.00	0.00	-	865,620.82
Total (SGD)					865,620.82
Grand Total (SGD Equivalent*)					865,620.82

^Interest Earned/Charged for 2018

----- End of Summary -----

Account Transaction Details

CORPORATE 404-307-415-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			1,461,565.80
01 Jun	Cheque Withdrawal 0947105	5,096.00		1,456,469.80
01 Jun	Cheque Withdrawal 0947112	50.24		1,456,419.56
01 Jun	Cheque Withdrawal 0947114	91.00		1,456,328.56
02 Jun	Cash		14,766.00	1,471,094.56
04 Jun	Funds Transfer-IB FT18060029492964 Payroll	150,000.00		1,321,094.56
04 Jun	Funds Trf - FAST GEBFT18060029496387 Payroll BEXP Payroll	150,000.00		1,171,094.56
04 Jun	SVC Chg GEBFT18060029496387 Payroll BEXP Payroll	0.50		1,171,094.06
05 Jun	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02602 5003053394		801.43	1,171,895.49
05 Jun	Cheque Withdrawal 0947055	59.37		1,171,836.12
05 Jun	Cheque Withdrawal 0947120	497.23		1,171,338.89
05 Jun	Cheque Withdrawal 0947122	138.99		1,171,199.90
06 Jun	Misc Debit PMRGEBSC/0518 PMRSG31052018005194 BIBPlus Subscription Charge	20.00		1,171,179.90
08 Jun	Inward CR - GIRO OTHR Other NATIONAL UNIVERSITY 0053056379		2,782.00	1,173,961.90
08 Jun	Cheque Withdrawal 0947126	148,300.00		1,025,661.90
08 Jun	Cheque Withdrawal 0947127	833.00		1,024,828.90
11 Jun	Cheque Deposit		171.20	1,025,000.10
11 Jun	Cheque Deposit		765.05	1,025,765.15
11 Jun	Cheque Deposit		4,066.00	1,029,831.15

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8F766447B	493.26		1,029,337.89
11 Jun	Cheque Withdrawal 0947116	33.90		1,029,303.99
11 Jun	Cheque Withdrawal 0947128	8,041.96		1,021,262.03
11 Jun	Cheque Withdrawal 0947129	10,149.45		1,011,112.58
11 Jun	Cheque Withdrawal 0947131	1,400.00		1,009,712.58
12 Jun	Cash 0947124	570.00		1,009,142.58
13 Jun	Inward DR - GIRO COLL HSA01057 Health Sciences Auth 1900359644	410.00		1,008,732.58
14 Jun	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02609 5003059545		256.80	1,008,989.38
14 Jun	Inward DR - GIRO COLL CRPNS0498 ON BEHALF OF NEA SGGC180613103359	736.25		1,008,253.13
14 Jun	Inward DR - GIRO COLL 000000037360 TNT EXPRESS WORLDWID 000000037360	792.83		1,007,460.30
14 Jun	Cheque Withdrawal 0947130	1,523.23		1,005,937.07
18 Jun	Cheque Withdrawal 0947104	570.00		1,005,367.07
18 Jun	Cheque Withdrawal 0947123	725.00		1,004,642.07
19 Jun	Cheque Deposit		267,500.00	1,272,142.07
19 Jun	Cheque Deposit		2,846.20	1,274,988.27
19 Jun	Cheque Deposit		149.80	1,275,138.07
19 Jun	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8F842284W	42.93		1,275,095.14
20 Jun	Cash 0947151	2,000.00		1,273,095.14
20 Jun	Cheque Deposit		1,155.60	1,274,250.74

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	Inward CR - GIRO IVPT Invoice Payment CHANGI GENERAL CGH 212000501118		4,280.00	1,278,530.74
20 Jun	Inward DR - GIRO COLL 8918401475 SP SERVICES LTD 2701588019 8918401475	1,065.90		1,277,464.84
20 Jun	Cheque Withdrawal 0947083	4,922.00		1,272,542.84
21 Jun	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8F851270W	343.84		1,272,199.00
22 Jun	Inward CR - GIRO SUPP SupplierPymt EXXONMOBIL CHEMICAL 179620000137768		299.60	1,272,498.60
22 Jun	Inward CR - GIRO SUPP SupplierPymt EXXONMOBIL ASIA PACI 177520006134988		299.60	1,272,798.20
25 Jun	Cheque Deposit		44,619.00	1,317,417.20
25 Jun	Misc Debit 1418011357-00000 Trf. Wd. Loans	4,797.00		1,312,620.20
25 Jun	Inward CR - GIRO OTHR Other CPF BOARD CPFGB GCL 2897792 629360272001		133.66	1,312,753.86
25 Jun	Cheque Withdrawal 0947103	570.00		1,312,183.86
25 Jun	Cheque Withdrawal 0947133	1,362.00		1,310,821.86
25 Jun	Cheque Withdrawal 0947134	4,095.00		1,306,726.86
25 Jun	Cheque Withdrawal 0947137	82.39		1,306,644.47
25 Jun	Cheque Withdrawal 0947142	121.25		1,306,523.22
25 Jun	Cheque Withdrawal 0947144	6,431.00		1,300,092.22
25 Jun	Cheque Withdrawal 0947146	311.92		1,299,780.30
25 Jun	Cheque Withdrawal 0947148	7,115.50		1,292,664.80

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Cheque Withdrawal 0947150	188.88		1,292,475.92
25 Jun	Cheque Withdrawal 0947152	400,800.00		891,675.92
25 Jun	Cheque Withdrawal 0947158	38,434.00		853,241.92
26 Jun	Funds Transfer FT18060029496005 Payroll	150,000.00		703,241.92
26 Jun	Cheque Deposit		231,120.00	934,361.92
26 Jun	Cheque Withdrawal 0947159	3,477.23		930,884.69
26 Jun	Cheque Withdrawal 0947161	4,854.92		926,029.77
27 Jun	Inward CR - GIRO IVPT Invoice Payment NATIONAL UNIVERSITY N1SG200001164118		5,275.10	931,304.87
27 Jun	Inward CR - GIRO SUPP SupplierPymt National Neuroscienc -		556.40	931,861.27
27 Jun	Inward DR - GIRO COLL HSA01057 Health Sciences Auth 1900362008	70.00		931,791.27
27 Jun	Cheque Withdrawal 0947101	59,920.00		871,871.27
28 Jun	Cheque Deposit		684.80	872,556.07
28 Jun	Cheque Deposit		5,136.00	877,692.07
28 Jun	Cheque Deposit		385.20	878,077.27
28 Jun	Cheque Deposit		342.40	878,419.67
28 Jun	Inward DR - GIRO COLL 000000037360 TNT EXPRESS WORLDWID 000000037360	287.81		878,131.86
28 Jun	Inward DR - GIRO COLL CRPNS0498 ON BEHALF OF NEA SGGC180626166460	5,308.75		872,823.11
28 Jun	Cheque Withdrawal 0947132	376.42		872,446.69
28 Jun	Cheque Withdrawal 0947140	190.00		872,256.69

Account Transaction Details**CORPORATE 404-307-415-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Cheque Withdrawal 0947157	5,008.39		867,248.30
29 Jun	Inward Credit-FAST BEXP BizExpenses RADLINK MEDICARE SCANMED INVOICE		85.60	867,333.90
29 Jun	Inward CR - GIRO SUPP SupplierPymt EXXONMOBIL ASIA PACI 177520006141458		299.60	867,633.50
29 Jun	Cheque Withdrawal 0947141	1,444.50		866,189.00
29 Jun	Cheque Withdrawal 0947143	54.14		866,134.86
29 Jun	Cheque Withdrawal 0947145	300.00		865,834.86
29 Jun	Cheque Withdrawal 0947147	214.04		865,620.82
Total		1,184,722.02	588,777.04	865,620.82

----- **End of Transaction Details** -----



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Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	1,461,565.80

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 404-307-415-0	SGD	0.00	0.00	-	1,461,565.80
Total (SGD)					1,461,565.80
Grand Total (SGD Equivalent*)					1,461,565.80

^Interest Earned/Charged for 2018

----- End of Summary -----

Account Transaction Details

CORPORATE 404-307-415-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			955,872.66
02 May	Cheque Deposit		197.95	956,070.61
02 May	Cheque Deposit		149,800.00	1,105,870.61
02 May	Cheque Deposit		162,610.00	1,268,480.61
02 May	Cheque Deposit		481.50	1,268,962.11
02 May	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02579 5003033111		256.80	1,269,218.91
02 May	Inward DR - GIRO COLL HSA01057 Health Sciences Auth 1900353965	1,260.00		1,267,958.91
02 May	Cheque Withdrawal 0947063	1,420.00		1,266,538.91
02 May	Cheque Withdrawal 0947064	2,140.00		1,264,398.91
02 May	Cheque Withdrawal 0947067	2,407.35		1,261,991.56
02 May	Cheque Withdrawal 0947068	555.00		1,261,436.56
03 May	Cheque Deposit		12,505.90	1,273,942.46
03 May	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02580 5003033549		256.80	1,274,199.26
03 May	Cheque Withdrawal 0947057	465.72		1,273,733.54
04 May	Inward CR - GIRO IVPT Invoice Payment SENGKANG HEALTH SKH 212000073818		25,252.00	1,298,985.54
04 May	Cheque Withdrawal 0947029	368.31		1,298,617.23
04 May	Cheque Withdrawal 0947052	85.00		1,298,532.23
04 May	Cheque Withdrawal 0947056	175.51		1,298,356.72
04 May	Cheque Withdrawal 0947065	600.00		1,297,756.72
04 May	Cheque Withdrawal 0947070	250.00		1,297,506.72

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	Misc Debit PMRGEBSC/0418 PMRSG30042018005064 BIBPlus Subscription Charge	20.00		1,297,486.72
07 May	Misc Debit PMRGEBTC/0418 PMRSG30042018005064 BIBPlus Token Charge	20.00		1,297,466.72
07 May	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8E475069Q	600.18		1,296,866.54
08 May	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8E497318V	41.37		1,296,825.17
09 May	Cheque Deposit		588.50	1,297,413.67
09 May	Cheque Deposit		77,040.00	1,374,453.67
09 May	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02584 5003037149		256.80	1,374,710.47
09 May	Inward DR - GIRO COLL HSA01057 Health Sciences Auth 1900354807	470.00		1,374,240.47
09 May	Cheque Withdrawal 0947054	43.50		1,374,196.97
09 May	Cheque Withdrawal 0947069	24.00		1,374,172.97
09 May	Cheque Withdrawal 0947074	441.60		1,373,731.37
09 May	Cheque Withdrawal 0947075	2,675.00		1,371,056.37
10 May	Cheque Withdrawal 0947076	1,853.80		1,369,202.57
10 May	Cheque Withdrawal 0947079	205.87		1,368,996.70
11 May	Inward CR - GIRO OTHR Other GE HEALTHCARE PTE LT 38832623		7,490.00	1,376,486.70
14 May	Cheque Deposit		1,262.60	1,377,749.30
14 May	Cheque Deposit		695.50	1,378,444.80

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02587 5003040440		256.80	1,378,701.60
14 May	Inward DR - GIRO COLL CRPNS0498 ON BEHALF OF NEA SGGC180510052866	736.25		1,377,965.35
14 May	Cheque Withdrawal 0947086	19,233.00		1,358,732.35
14 May	Cheque Withdrawal 0947096	4,322.73		1,354,409.62
15 May	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02588 5003040789		256.80	1,354,666.42
15 May	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200000450418		1,316.10	1,355,982.52
15 May	Inward CR - GIRO IVPT Invoice Payment ALEXANDRA HEALTH KTPH200000191918		2,247.00	1,358,229.52
15 May	Inward DR - GIRO GSTX 199300580H IRAS GST	59,555.38		1,298,674.14
15 May	Cheque Withdrawal 0947062	570.00		1,298,104.14
15 May	Cheque Withdrawal 0947085	2,033.00		1,296,071.14
16 May	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02589 5003041769		256.80	1,296,327.94
16 May	Inward CR - GIRO IVPT Invoice Payment SINGAPORE GENERAL SGH 212000267818		404.46	1,296,732.40
16 May	Cheque Withdrawal 0947087	956.43		1,295,775.97
16 May	Cheque Withdrawal 0947088	2,732.10		1,293,043.87
16 May	Cheque Withdrawal 0947097	270,780.00		1,022,263.87
17 May	Cheque Withdrawal 0947082	845.30		1,021,418.57

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	Cheque Withdrawal 0947092	144.18		1,021,274.39
17 May	Cheque Withdrawal 0947094	576.54		1,020,697.85
17 May	Cheque Withdrawal 0947095	4,494.00		1,016,203.85
18 May	Cheque Deposit		535.00	1,016,738.85
18 May	Cheque Deposit		406.60	1,017,145.45
18 May	Cheque Deposit		839.14	1,017,984.59
18 May	Cheque Deposit		18,128.00	1,036,112.59
18 May	Cheque Deposit		100,000.00	1,136,112.59
18 May	Cheque Withdrawal 0947091	300.00		1,135,812.59
21 May	Cheque Deposit		385.20	1,136,197.79
21 May	Cheque Deposit		94,160.00	1,230,357.79
21 May	Cheque Deposit		202.23	1,230,560.02
21 May	Inward DR - GIRO COLL 8918401475 SP SERVICES LTD 2701574018 8918401475	1,089.22		1,229,470.80
22 May	Cheque Withdrawal 0947081	500.00		1,228,970.80
23 May	Misc Debit 1418011357-00000 Trf. Wd. Loans	4,797.00		1,224,173.80
24 May	Inward CR - GIRO IVPT Invoice Payment NATIONAL HEART NHC 212000108318		194,053.06	1,418,226.86
24 May	Cheque Withdrawal 0947107	142.61		1,418,084.25
24 May	Cheque Withdrawal 0947113	340.41		1,417,743.84
25 May	Inward CR - GIRO OTHR Other REN CI HOSPITAL 02000004382018		770.40	1,418,514.24
25 May	Cheque Withdrawal 0947084	385.20		1,418,129.04
25 May	Cheque Withdrawal 0947093	350.00		1,417,779.04
25 May	Cheque Withdrawal 0947098	1,213.40		1,416,565.64

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	Cheque Withdrawal 0947099	9,849.13		1,406,716.51
25 May	Cheque Withdrawal 0947100	1,473.97		1,405,242.54
28 May	Cheque Deposit		160.50	1,405,403.04
28 May	Cheque Deposit		42,650.00	1,448,053.04
28 May	Inward CR - GIRO IVPT Invoice Payment NATIONAL UNIVERSITY N1SG200000723118		8,132.00	1,456,185.04
28 May	Inward CR - GIRO IVPT Invoice Payment ALEXANDRA HEALTH KTPH200000257818		1,123.50	1,457,308.54
28 May	Inward CR - GIRO OTHR Other ANG MO KIO - THYE HU 00000603212019		139.10	1,457,447.64
28 May	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02597 5003049221		139.10	1,457,586.74
28 May	Cheque Withdrawal 0947089	3,719.32		1,453,867.42
28 May	Cheque Withdrawal 0947106	629.56		1,453,237.86
28 May	Cheque Withdrawal 0947108	1,935.20		1,451,302.66
28 May	Cheque Withdrawal 0947111	35.36		1,451,267.30
28 May	Cheque Withdrawal 0947115	119.85		1,451,147.45
28 May	Cheque Withdrawal 0947118	1,785.67		1,449,361.78
28 May	Cheque Withdrawal 0947119	760.00		1,448,601.78
30 May	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02598 5003049574		3,327.39	1,451,929.17
30 May	Inward CR - GIRO IVPT Invoice Payment SINGAPORE GENERAL SGH 212000380718		1,781.55	1,453,710.72

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8E679357H	135.23		1,453,575.49
30 May	Cheque Withdrawal 0947080	700.00		1,452,875.49
30 May	Cheque Withdrawal 0947110	347.84		1,452,527.65
30 May	Cheque Withdrawal 0947117	973.84		1,451,553.81
30 May	Cheque Withdrawal 0947121	5,050.20		1,446,503.61
31 May	Cheque Deposit		299.60	1,446,803.21
31 May	Cheque Deposit		16,264.00	1,463,067.21
31 May	Cheque Withdrawal 0947102	1,420.00		1,461,647.21
31 May	Cheque Withdrawal 0947109	81.41		1,461,565.80
Total		421,235.54	926,928.68	1,461,565.80

----- End of Transaction Details -----



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Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	955,872.66

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 404-307-415-0	SGD	0.00	0.00	-	955,872.66
Total (SGD)					955,872.66
Grand Total (SGD Equivalent[*])					955,872.66

[^]Interest Earned/Charged for 2018

----- End of Summary -----

Account Transaction Details

CORPORATE 404-307-415-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			798,487.20
02 Apr	Cheque Deposit		18,128.00	816,615.20
02 Apr	Cheque Deposit		100,000.00	916,615.20
02 Apr	Cheque Deposit		8,560.00	925,175.20
02 Apr	Cheque Deposit		395.90	925,571.10
02 Apr	Cheque Deposit		100,000.00	1,025,571.10
02 Apr	Cheque Deposit		18,128.00	1,043,699.10
02 Apr	Cheque Withdrawal 0947030	589.85		1,043,109.25
03 Apr	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE00016 5003020753		1,284.00	1,044,393.25
03 Apr	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8D213183N	415.00		1,043,978.25
03 Apr	Cheque Withdrawal 0947033	2,471.70		1,041,506.55
04 Apr	Cash 0947036	1,800.00		1,039,706.55
04 Apr	Cheque Withdrawal 0947019	2,025.06		1,037,681.49
04 Apr	Cheque Withdrawal 0947023	3,374.66		1,034,306.83
04 Apr	Cheque Withdrawal 0947025	203.30		1,034,103.53
04 Apr	Cheque Withdrawal 0947027	41.32		1,034,062.21
04 Apr	Cheque Withdrawal 0947028	168.20		1,033,894.01
04 Apr	Cheque Withdrawal 0947032	472.00		1,033,422.01
04 Apr	Cheque Withdrawal 0947034	843.69		1,032,578.32
05 Apr	Cheque Withdrawal 0947022	155.80		1,032,422.52
05 Apr	Cheque Withdrawal 0947026	121.07		1,032,301.45
06 Apr	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02562 5003023829		256.80	1,032,558.25

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Cheque Withdrawal 0947021	1,000.00		1,031,558.25
09 Apr	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02563 5003024484		513.60	1,032,071.85
09 Apr	Cheque Withdrawal 0947031	147.51		1,031,924.34
10 Apr	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8D259649I	839.14		1,031,085.20
10 Apr	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8D264736T	383.98		1,030,701.22
11 Apr	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02565 5003024839		513.60	1,031,214.82
12 Apr	Inward CR - GIRO IVPT Invoice Payment KK WOMEN'S AND KKH 212000017918		449.40	1,031,664.22
12 Apr	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8D289955X	32.78		1,031,631.44
13 Apr	Cheque Deposit		631.30	1,032,262.74
13 Apr	Cheque Deposit		47,080.00	1,079,342.74
13 Apr	Cheque Deposit		2,782.00	1,082,124.74
13 Apr	Inward CR - GIRO IVPT Invoice Payment SINGAPORE GENERAL SGH 212000082018		201,748.50	1,283,873.24
13 Apr	Inward CR - GIRO IVPT Invoice Payment NATIONAL HEART NHC 212000014418		12,626.00	1,296,499.24
13 Apr	Cheque Withdrawal 0947020	1,123.50		1,295,375.74
16 Apr	Cheque Deposit		208.65	1,295,584.39
16 Apr	Cheque Deposit		1,412.40	1,296,996.79
16 Apr	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02568 5003026208		256.80	1,297,253.59

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	Inward CR - GIRO OTHR Other PPD DEVELOPMENT (S) PPD PAYMENT		412.16	1,297,665.75
16 Apr	Inward CR - GIRO IVPT Invoice Payment ALEXANDRA HEALTH KTPH200000016518		85,600.00	1,383,265.75
16 Apr	Inward CR - GIRO OTHR Other CPF BOARD CPFB GCL 2897792 629360272001		615.60	1,383,881.35
16 Apr	Inward DR - GIRO COLL CRPNS0498 ON BEHALF OF NEA SGGC180412028376	155.00		1,383,726.35
17 Apr	Cheque Deposit		786.45	1,384,512.80
18 Apr	Cash 0947040	2,000.00		1,382,512.80
18 Apr	Cheque Withdrawal 0947058	10,859.72		1,371,653.08
19 Apr	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02571 5003027686		256.80	1,371,909.88
19 Apr	Cheque Withdrawal 0947038	750.00		1,371,159.88
19 Apr	Cheque Withdrawal 0947039	555.17		1,370,604.71
19 Apr	Cheque Withdrawal 0947046	110.75		1,370,493.96
19 Apr	Cheque Withdrawal 0947053	34.25		1,370,459.71
20 Apr	INWARD TRF - TT 1IR804202779C01 3108110124 INVENTIV HEALTH SINGAPORE PTE.		374.50	1,370,834.21
20 Apr	Cheque Deposit		16,264.00	1,387,098.21
20 Apr	Inward DR - GIRO COLL 8918401475 SP SERVICES LTD 2901593404 8918401475	886.40		1,386,211.81
20 Apr	Cheque Withdrawal 0947041	72.00		1,386,139.81
20 Apr	Cheque Withdrawal 0947043	2,423.55		1,383,716.26
20 Apr	Cheque Withdrawal 0947051	46.25		1,383,670.01

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Misc Debit 1418011357-00000 Trf. Wd. Loans	4,797.00		1,378,873.01
23 Apr	Inward CR - GIRO OTHR Other GE HEALTHCARE PTE LT 38666300		1,444.50	1,380,317.51
23 Apr	Cheque Withdrawal 0947037	954.14		1,379,363.37
23 Apr	Cheque Withdrawal 0947050	123.08		1,379,240.29
24 Apr	Funds Transfer FT18040027218817 FT18040027218817	150,000.00		1,229,240.29
24 Apr	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02574 5003029677		513.60	1,229,753.89
24 Apr	Cheque Withdrawal 0947044	3,920.00		1,225,833.89
24 Apr	Cheque Withdrawal 0947045	834.60		1,224,999.29
24 Apr	Cheque Withdrawal 0947047	109.13		1,224,890.16
24 Apr	Cheque Withdrawal 0947049	134.82		1,224,755.34
24 Apr	Cheque Withdrawal 0947059	178.60		1,224,576.74
24 Apr	Cheque Withdrawal 0947060	2,669.30		1,221,907.44
25 Apr	Cheque Deposit		385.20	1,222,292.64
25 Apr	Cheque Deposit		5,971.00	1,228,263.64
25 Apr	Cheque Withdrawal 0947061	10,000.00		1,218,263.64
25 Apr	Cheque Withdrawal 0947071	262,000.00		956,263.64
26 Apr	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200000212918		1,599.65	957,863.29
27 Apr	Cheque Withdrawal 0947073	1,927.76		955,935.53
30 Apr	Inward CR - GIRO OTHR Other REN CI HOSPITAL 02000001242018		770.40	956,705.93

Account Transaction Details**CORPORATE 404-307-415-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Inward DR - GIRO COLL CRPNS0498 ON BEHALF OF NEA SGGC180426123133	116.25		956,589.68
30 Apr	Cheque Withdrawal 0947042	401.25		956,188.43
30 Apr	Cheque Withdrawal 0947048	300.00		955,888.43
30 Apr	Cheque Withdrawal 0947066	15.77		955,872.66
Total		472,583.35	629,968.81	955,872.66

----- End of Transaction Details -----



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Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	798,487.20

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 404-307-415-0	SGD	0.00	0.00	-	798,487.20
Total (SGD)					798,487.20
Grand Total (SGD Equivalent*)					798,487.20

^Interest Earned/Charged for 2018

----- End of Summary -----

Account Transaction Details

CORPORATE 404-307-415-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			843,777.03
01 Mar	Cheque Deposit		111,280.00	955,057.03
01 Mar	Cheque Withdrawal 0530881	1,038.01		954,019.02
01 Mar	Cheque Withdrawal 0530885	4,831.35		949,187.67
01 Mar	Cheque Withdrawal 0530886	926.87		948,260.80
02 Mar	Cheque Withdrawal 0530887	178.32		948,082.48
05 Mar	Cheque Withdrawal 0530880	3,624.00		944,458.48
07 Mar	Inward DR - GIRO COLL HSA01057 Health Sciences Auth 1900346551	590.00		943,868.48
07 Mar	Cheque Withdrawal 0530879	300.00		943,568.48
08 Mar	Cheque Withdrawal 0530895	40.20		943,528.28
08 Mar	Cheque Withdrawal 0530898	840.95		942,687.33
08 Mar	Cheque Withdrawal 0947006	132,650.00		810,037.33
09 Mar	Inward CR - GIRO OTHR Other NOVARTIS INVESTMENT 6600195718		556.40	810,593.73
09 Mar	Cheque Withdrawal 0530888	300.00		810,293.73
09 Mar	Cheque Withdrawal 0530891	94.67		810,199.06
09 Mar	Cheque Withdrawal 0947004	65.50		810,133.56
12 Mar	Cheque Deposit		145,520.00	955,653.56
12 Mar	Cheque Deposit		1,926.00	957,579.56
12 Mar	Cheque Deposit		7,062.00	964,641.56
12 Mar	Cheque Withdrawal 0530878	1,712.00		962,929.56
12 Mar	Cheque Withdrawal 0530892	245.03		962,684.53
12 Mar	Cheque Withdrawal 0530894	66.50		962,618.03

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	Cheque Withdrawal 0947003	300.00		962,318.03
13 Mar	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02547 5003001767		139.10	962,457.13
13 Mar	Cheque Withdrawal 0530889	410.00		962,047.13
13 Mar	Cheque Withdrawal 0530899	226.17		961,820.96
13 Mar	Cheque Withdrawal 0530900	538.14		961,282.82
13 Mar	Cheque Withdrawal 0947001	14.50		961,268.32
13 Mar	Cheque Withdrawal 0947005	945.47		960,322.85
14 Mar	Misc Debit TDPLC 3940013060	10,000.00		950,322.85
14 Mar	Inward CR - GIRO IVPT Invoice Payment SINGAPORE GENERAL SGH 212002544517		88,596.00	1,038,918.85
14 Mar	Inward DR - GIRO COLL HSA01057 Health Sciences Auth 1900347472	35.00		1,038,883.85
14 Mar	Cheque Withdrawal 0530893	267.50		1,038,616.35
15 Mar	Inward CR - GIRO IVPT Invoice Payment NATIONAL HEART NHC 212000713717		14,121.86	1,052,738.21
15 Mar	Inward CR - GIRO OTHR Other GE HEALTHCARE PTE LT 38360483		5,822.94	1,058,561.15
15 Mar	Cheque Withdrawal 0530896	197.00		1,058,364.15
15 Mar	Cheque Withdrawal 0947002	284.08		1,058,080.07
15 Mar	Cheque Withdrawal 0947007	135.00		1,057,945.07
16 Mar	Cheque Withdrawal 0530837	15.20		1,057,929.87
16 Mar	Cheque Withdrawal 0530866	227.54		1,057,702.33

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	Cheque Withdrawal 0530882	128.00		1,057,574.33
16 Mar	Cheque Withdrawal 0530897	25.17		1,057,549.16
16 Mar	Cheque Withdrawal 0947008	802.50		1,056,746.66
19 Mar	Cheque Withdrawal 0530845	57.00		1,056,689.66
19 Mar	Cheque Withdrawal 0530884	327.69		1,056,361.97
19 Mar	Cheque Withdrawal 0947015	394,740.00		661,621.97
20 Mar	Inward CR - GIRO OTHR Other ANG MO KIO - THYE HU F1100000142018		29,532.00	691,153.97
20 Mar	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02552 5003007976		2,311.20	693,465.17
20 Mar	Cheque Withdrawal 0947009	1,080.70		692,384.47
21 Mar	Misc Debit BIL:1CMPG141398	912.53		691,471.94
21 Mar	Misc Debit BIL:1CMPG141319	1,895.08		689,576.86
21 Mar	Cheque Deposit		8,346.00	697,922.86
21 Mar	Cheque Deposit		51.36	697,974.22
21 Mar	Cheque Deposit		61,905.00	759,879.22
21 Mar	Cheque Withdrawal 0947010	1,332.37		758,546.85
21 Mar	Cheque Withdrawal 0947012	168.63		758,378.22
22 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		5,087.53	763,465.75
22 Mar	Cheque Withdrawal 0947011	288.90		763,176.85
22 Mar	Cheque Withdrawal 0947018	134,476.00		628,700.85
23 Mar	Misc Debit 1418011357-00000 Trf. Wd. Loans	4,797.00		623,903.85

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Inward CR - GIRO SUPP SupplierPymt DRS TRYTHALL HOY IN17-00239		1,444.50	625,348.35
23 Mar	Inward CR - GIRO OTHR Other REN CI HOSPITAL 02000037542017		856.00	626,204.35
23 Mar	Inward CR - GIRO IVPT Invoice Payment NG TENG FONG NTFH200001255817		642.00	626,846.35
23 Mar	Inward DR - GIRO COLL 8918401475 SP SERVICES LTD 2981619620 8918401475	740.14		626,106.21
23 Mar	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8C122666W	384.93		625,721.28
26 Mar	Misc Debit BIL:1CMPG141398	75.00		625,646.28
26 Mar	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02556 5003012552		1,540.80	627,187.08
26 Mar	Cheque Withdrawal 0530890	1,652.00		625,535.08
26 Mar	Cheque Withdrawal 0947013	400.00		625,135.08
26 Mar	Cheque Withdrawal 0947014	90.00		625,045.08
26 Mar	Cheque Withdrawal 0947017	193.46		624,851.62
27 Mar	Inward CR - GIRO IVPT Invoice Payment NATIONAL UNIVERSITY N1SG200004792817		173,340.00	798,191.62
27 Mar	Inward CR - GIRO IVPT Invoice Payment TAN TOCK SENG T1SG200003811117		1,599.65	799,791.27
27 Mar	Cheque Withdrawal 0947035	2,317.67		797,473.60
28 Mar	Inward CR - GIRO IVPT Invoice Payment KK WOMEN'S AND KKH 212001826717		684.80	798,158.40

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Inward CR - GIRO IVPT Invoice Payment NATIONAL HEART NHC 212000735617		363.80	798,522.20
29 Mar	Inward DR - GIRO COLL HSA01057 Health Sciences Auth 1900349433	35.00		798,487.20
Total		708,018.77	662,728.94	798,487.20

----- End of Transaction Details -----



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Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	843,777.03

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 404-307-415-0	SGD	0.00	0.00	-	843,777.03
Total (SGD)					843,777.03
Grand Total (SGD Equivalent*)					843,777.03

^Interest Earned/Charged for 2018

----- End of Summary -----

Account Transaction Details

CORPORATE 404-307-415-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			1,273,678.42
01 Feb	Funds Transfer FT18010023583488 Scanmed		1,498.00	1,275,176.42
01 Feb	Cheque Withdrawal 0530844	570.00		1,274,606.42
01 Feb	Cheque Withdrawal 0530854	19.92		1,274,586.50
01 Feb	Cheque Withdrawal 0530862	3,793.80		1,270,792.70
01 Feb	Cheque Withdrawal 0530868	91.33		1,270,701.37
01 Feb	Cheque Withdrawal 0530873	500,000.00		770,701.37
02 Feb	Inward CR - GIRO OTHR Other GE HEALTHCARE PTE LT 38031674		6,634.00	777,335.37
02 Feb	Inward CR - GIRO OTHR Other ANG MO KIO - THYE HU 00000619802018		139.10	777,474.47
02 Feb	Inward CR - GIRO IVPT Invoice Payment SENGKANG HEALTH SKH 212000685517		278.20	777,752.67
02 Feb	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8A759741S	70.93		777,681.74
02 Feb	Cheque Withdrawal 0530838	4,328.00		773,353.74
02 Feb	Cheque Withdrawal 0530872	4,912.00		768,441.74
05 Feb	Inward CR - GIRO BEXP BizExpenses THE IRON SUITES PTE. IN17-00551 (The Iron Suites)		492.20	768,933.94
05 Feb	Inward DR - GIRO PTXP 199300580H IRAS 0529998P	4,470.00		764,463.94
05 Feb	Inward DR - GIRO PTXP 199300580H IRAS 1520005A	4,370.00		760,093.94
05 Feb	Cheque Withdrawal 0530836	28.40		760,065.54

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	Cheque Withdrawal 0530846	98.00		759,967.54
05 Feb	Cheque Withdrawal 0530863	880.00		759,087.54
05 Feb	Cheque Withdrawal 0530869	549.85		758,537.69
06 Feb	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02523 5002980714		139.10	758,676.79
07 Feb	Cheque Deposit		200.00	758,876.79
07 Feb	Cheque Withdrawal 0530870	572.73		758,304.06
07 Feb	Cheque Withdrawal 0530876	1,269.38		757,034.68
09 Feb	Cheque Deposit		29,532.00	786,566.68
09 Feb	Inward CR - GIRO OTHR Other NOVARTIS INVESTMENT 6600124652		556.40	787,123.08
09 Feb	Cheque Withdrawal 0530875	995.00		786,128.08
09 Feb	Cheque Withdrawal 0530877	1,697.33		784,430.75
12 Feb	Inward CR - GIRO IVPT Invoice Payment CHANGI GENERAL CGH 212001882217		1,160.95	785,591.70
12 Feb	Cheque Withdrawal 0530864	321.04		785,270.66
12 Feb	Cheque Withdrawal 0530871	347.75		784,922.91
12 Feb	Cheque Withdrawal 0530874	187.25		784,735.66
14 Feb	Inward CR - GIRO IVPT Invoice Payment SINGAPORE GENERAL SGH 212002289617		4,278.93	789,014.59
14 Feb	Inward CR - GIRO IVPT Invoice Payment NATIONAL UNIVERSITY N1SG200004228217		1,059.30	790,073.89
14 Feb	Inward CR - GIRO IVPT Invoice Payment SENGKANG HEALTH SKH 212000717217		1,455.20	791,529.09

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Inward CR - GIRO IVPT Invoice Payment KK WOMEN'S AND KKH 212001624217		7,502.31	799,031.40
14 Feb	Inward DR - GIRO COLL CRPNS0498 ON BEHALF OF NEA SGGC180212002433	458.75		798,572.65
15 Feb	Inward CR - GIRO OTHR Other GE HEALTHCARE PTE LT 38141338		83,674.00	882,246.65
15 Feb	Inward DR - GIRO GSTX 199300580H IRAS GST	37,187.29		845,059.36
19 Feb	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02531 5002987499		128.40	845,187.76
20 Feb	Inward DR - GIRO COLL 8918401475 SP SERVICES LTD 2041518821 8918401475	932.39		844,255.37
22 Feb	Inward CR - GIRO OTHR Other ANG MO KIO - THYE HU 00000621282018		139.10	844,394.47
23 Feb	Misc Debit 1418011357-00000 Trf. Wd. Loans	4,797.00		839,597.47
26 Feb	Inward CR - GIRO IVPT Invoice Payment NATIONAL UNIVERSITY N1SG200004396317		642.00	840,239.47
27 Feb	Cash		7,598.00	847,837.47
27 Feb	Cheque Withdrawal 0530847	92.00		847,745.47
28 Feb	Inward DR - GIRO COLL CRPNS0498 ON BEHALF OF NEA SGGC180226092958	38.75		847,706.72
28 Feb	Inward DR - GIRO COLL HSA01057 Health Sciences Auth 1900345688	130.00		847,576.72
28 Feb	Cheque Withdrawal 0530865	842.40		846,734.32

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cheque Withdrawal 0530867	130.00		846,604.32
28 Feb	Cheque Withdrawal 0530883	2,827.29		843,777.03
Total		577,008.58	147,107.19	843,777.03

----- End of Transaction Details -----



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Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

Account Overview as at 31 Jan 2018

	Amount (SGD)
Deposits	1,273,678.42

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 404-307-415-0	SGD	0.00	0.00	-	1,273,678.42
Total (SGD)					1,273,678.42
Grand Total (SGD Equivalent*)					1,273,678.42

^Interest Earned/Charged for 2018

----- End of Summary -----

Account Transaction Details

CORPORATE 404-307-415-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			2,023,947.00
02 Jan	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG7L486165Z	146.20		2,023,800.80
03 Jan	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG7L498207F	635.31		2,023,165.49
03 Jan	Cheque Withdrawal 0530804	224.70		2,022,940.79
04 Jan	Inward CR - GIRO OTHR Other NATIONAL UNIVERSITY 0052960821		1,070.00	2,024,010.79
05 Jan	Cheque Withdrawal 0530820	406,050.00		1,617,960.79
05 Jan	Cheque Withdrawal 0530821	270,000.00		1,347,960.79
08 Jan	Cheque Deposit		155,150.00	1,503,110.79
08 Jan	Cheque Deposit		365.94	1,503,476.73
08 Jan	Cheque Deposit		29,532.00	1,533,008.73
08 Jan	Cheque Withdrawal 0530823	1,643.64		1,531,365.09
08 Jan	Cheque Withdrawal 0530825	826.50		1,530,538.59
08 Jan	Cheque Withdrawal 0530829	1,025.09		1,529,513.50
09 Jan	Inward CR - GIRO OTHR Other NATIONAL UNIVERSITY 0052962922		2,782.00	1,532,295.50
09 Jan	Cheque Withdrawal 0530824	4,484.91		1,527,810.59
09 Jan	Cheque Withdrawal 0530826	2,423.55		1,525,387.04
09 Jan	Cheque Withdrawal 0530827	119.17		1,525,267.87
10 Jan	Cheque Withdrawal 0530822	47.08		1,525,220.79
11 Jan	Inward CR - GIRO IVPT Invoice Payment KK WOMEN'S AND KKH 212001472917		34,133.00	1,559,353.79

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jan	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8A569748B	1,330.88		1,558,022.91
11 Jan	Cheque Withdrawal 0530801	347.75		1,557,675.16
11 Jan	Cheque Withdrawal 0530828	1,712.00		1,555,963.16
11 Jan	Cheque Withdrawal 0530830	685.91		1,555,277.25
12 Jan	Inward CR - GIRO OTHR Other NOVARTIS INVESTMENT 6600037598		1,112.80	1,556,390.05
15 Jan	Cheque Deposit		406.60	1,556,796.65
15 Jan	Inward CR - GIRO IVPT Invoice Payment NATIONAL UNIVERSITY N1SG200003750517		3,905.50	1,560,702.15
15 Jan	Inward DR - GIRO COLL CRPNS0498 ON BEHALF OF NEA SGGC180111093522	348.75		1,560,353.40
16 Jan	Cheque Deposit		52.00	1,560,405.40
16 Jan	Inward CR - GIRO SUPP SupplierPymt FULLERTON HEALTHCARE IN17-00239		1,444.50	1,561,849.90
16 Jan	Inward DR - GIRO OTHR 10580930000R SINGAPORE CUSTOMS IG8A611162X	28.66		1,561,821.24
16 Jan	Cheque Withdrawal 0530752	2,500.00		1,559,321.24
16 Jan	Cheque Withdrawal 0530831	14,980.00		1,544,341.24
17 Jan	Cheque Withdrawal 0530839	55,037.86		1,489,303.38
17 Jan	Cheque Withdrawal 0530849	270,100.00		1,219,203.38
17 Jan	Cheque Withdrawal 0530850	1,219.61		1,217,983.77
18 Jan	Cheque Deposit		119,840.00	1,337,823.77
18 Jan	Cheque Deposit		44,940.00	1,382,763.77
18 Jan	Cheque Deposit		2,782.00	1,385,545.77

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jan	Cheque Deposit		4,742.24	1,390,288.01
18 Jan	Cheque Deposit		1,219.80	1,391,507.81
18 Jan	Inward CR - GIRO SUPP SupplierPymt SREE NARAYANA M HOME Sree Narayana Mission		684.80	1,392,192.61
18 Jan	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02510 5002972121		256.80	1,392,449.41
19 Jan	Inward CR - GIRO OTHR Other REN CI HOSPITAL 02000031252017		535.00	1,392,984.41
19 Jan	Inward CR - GIRO SUPP SupplierPymt THE IRON SUITES PTE. IN17-00522 (The Iron Suites)		3,531.00	1,396,515.41
19 Jan	Cheque Withdrawal 0530815	1,899.25		1,394,616.16
19 Jan	Cheque Withdrawal 0530834	390.00		1,394,226.16
22 Jan	Cheque Deposit		4,012.50	1,398,238.66
22 Jan	Cheque Deposit		107,000.00	1,505,238.66
22 Jan	Cheque Deposit		192.60	1,505,431.26
22 Jan	Cheque Deposit		128.40	1,505,559.66
22 Jan	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02512 5002973587		770.40	1,506,330.06
22 Jan	Cheque Withdrawal 0530848	291.32		1,506,038.74
23 Jan	Misc Debit 1418011357-00000 Trf. Wd. Loans	4,797.00		1,501,241.74
23 Jan	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02513 5002973876		256.80	1,501,498.54
23 Jan	Inward DR - GIRO COLL 8918401475 SP SERVICES LTD 2481522650 8918401475	990.95		1,500,507.59
24 Jan	Cheque Deposit		11,770.00	1,512,277.59

Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	Inward CR - GIRO OTHR Other NATIONAL UNIVERSITY 0052973308		385.20	1,512,662.79
24 Jan	Inward DR - GIRO COLL HSA01057 Health Sciences Auth 1900341594	60.00		1,512,602.79
24 Jan	Cheque Withdrawal 0530852	1,960.00		1,510,642.79
25 Jan	Returned Cheque 0530852		1,960.00	1,512,602.79
25 Jan	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		1,512,562.79
25 Jan	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02515 5002974793		256.80	1,512,819.59
26 Jan	Inward CR - GIRO OTHR Other NOVARTIS INVESTMENT 6600079125		278.20	1,513,097.79
26 Jan	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02516 5002975616		1,859.66	1,514,957.45
26 Jan	Cheque Withdrawal 0530852	1,960.00		1,512,997.45
29 Jan	Cheque Deposit		321.00	1,513,318.45
29 Jan	Cheque Deposit		23,540.00	1,536,858.45
29 Jan	Inward DR - GIRO COLL CRPNS0498 ON BEHALF OF NEA SGGC180125150242	296.25		1,536,562.20
29 Jan	Cheque Withdrawal 0530851	250,000.00		1,286,562.20
29 Jan	Cheque Withdrawal 0530853	203.30		1,286,358.90
29 Jan	Cheque Withdrawal 0530855	756.52		1,285,602.38
29 Jan	Cheque Withdrawal 0530860	633.00		1,284,969.38
29 Jan	Cheque Withdrawal 0530861	4,565.45		1,280,403.93
30 Jan	Cheque Withdrawal 0530832	300.00		1,280,103.93

Account Transaction Details**CORPORATE 404-307-415-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Cheque Withdrawal 0530835	492.20		1,279,611.73
30 Jan	Cheque Withdrawal 0530840	385.20		1,279,226.53
30 Jan	Cheque Withdrawal 0530842	41.71		1,279,184.82
30 Jan	Cheque Withdrawal 0530856	1,573.07		1,277,611.75
30 Jan	Cheque Withdrawal 0530858	86.57		1,277,525.18
30 Jan	Cheque Withdrawal 0530859	3,266.49		1,274,258.69
31 Jan	Cheque Withdrawal 0530841	300.00		1,273,958.69
31 Jan	Cheque Withdrawal 0530843	129.05		1,273,829.64
31 Jan	Cheque Withdrawal 0530857	151.22		1,273,678.42
Total		1,311,486.12	561,217.54	1,273,678.42

----- End of Transaction Details -----