



SUNDER MEDICAL PTE LTD
73 AYER RAJAH CRESCENT
#03-22 THE LAUNCH PAD
SINGAPORE 139952

Contact Us



Call 1800 226 6121 (Within Singapore)
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Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

Account Overview as at 31 Aug 2018

	Amount (SGD)
Deposits	49,358.88

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 212-307-666-6	SGD	0.00	0.00	-	49,358.88
Total (SGD)					49,358.88
Grand Total (SGD Equivalent')					49,358.88

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 212-307-666-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			46,708.41
01 Aug	Funds Trf - FAST GEBFT18080032489868 Innovative Hub BEXP INV-0274	1,400.00		45,308.41
01 Aug	SVC Chg GEBFT18080032489868 Innovative Hub BEXP INV-0274	0.50		45,307.91
01 Aug	Inward CR - GIRO OTHR Other The National Kidney GIRO18070019		7,511.40	52,819.31
01 Aug	Inward CR - GIRO OTHR Other TORAY INTERNATIONAL GOWSD03604531		9,362.50	62,181.81
03 Aug	Funds Transfer-IB FT18080032654225 SpeedWagon	360.00		61,821.81
06 Aug	Cheque Deposit		353.10	62,174.91
06 Aug	Cheque Deposit		353.10	62,528.01
06 Aug	Cheque Deposit		353.10	62,881.11
08 Aug	Cheque Deposit		337.13	63,218.24
08 Aug	Cheque Deposit		353.10	63,571.34
08 Aug	Cheque Withdrawal 0929431	3,040.50		60,530.84
10 Aug	Inward DR - GIRO COLL 610768291 DHL EXPRESS(SINGAPOR 610768291	16.87		60,513.97
13 Aug	Funds Transfer-IB FT18080033016005 David	2,055.39		58,458.58
13 Aug	Funds Transfer-IB FT18080033056232 DavidOw	1,739.00		56,719.58
13 Aug	Funds Transfer-IB FT18080033056376 HuangWei	6,798.50		49,921.08
13 Aug	Cheque Deposit		353.10	50,274.18
14 Aug	Cheque Withdrawal 0929433	585.00		49,689.18
15 Aug	Funds Transfer-IB FT18080033197371 StarHub	223.38		49,465.80

Account Transaction Details

CORPORATE 212-307-666-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	Funds Transfer-IB FT18080033198273 HuangWei	1,628.50		47,837.30
15 Aug	Funds Transfer-IB FT18080033199764 DaivdOw	3,006.00		44,831.30
16 Aug	Funds Transfer-IB FT18080033219707 DavidOw	3,415.14		41,416.16
17 Aug	Cheque Withdrawal 0929432	272.13		41,144.03
21 Aug	Inward CR - GIRO SUPP SupplierPymt SGD 1293048962 CURRE IBG180821-18		441.38	41,585.41
23 Aug	Cheque Deposit		353.10	41,938.51
23 Aug	Misc Debit 6018665333-00000 Trf. Wd. Loans	5,870.10		36,068.41
23 Aug	INWARD TRF - TT 1IR808238376C01 BH07332108180360 1/AEONMED CO.,LTD.		6,500.00	42,568.41
23 Aug	Inward CR - GIRO SUPP SupplierPymt SGD 3573021582 CURRE KTC-PAYMENT-08/18		353.10	42,921.51
30 Aug	Inward DR - GIRO COLL 610768291 DHL EXPRESS(SINGAPOR 610768291	16.87		42,904.64
31 Aug	Inward CR - GIRO OTHR Other The National Kidney GIRO18080018		6,454.24	49,358.88
Total		30,427.88	33,078.35	49,358.88

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



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Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

		Amount (SGD)
Deposits		46,708.41

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 212-307-666-6	SGD	0.00	0.00	-	46,708.41
Total (SGD)					46,708.41
Grand Total (SGD Equivalent*)					46,708.41

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 212-307-666-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			58,077.66
02 Jul	Funds Transfer-IB FT1807003088590 SpeedWagon	460.00		57,617.66
02 Jul	Cheque Deposit		353.10	57,970.76
02 Jul	Funds Transfer-IB FT18070030912561 Starhub	222.65		57,748.11
03 Jul	Cheque Deposit		353.10	58,101.21
04 Jul	Cheque Withdrawal 0929424	3,040.50		55,060.71
06 Jul	Cheque Deposit		353.10	55,413.81
09 Jul	Funds Transfer-IB FT18070031325378 Yen Chen-I	7,000.00		48,413.81
13 Jul	Inward Credit-FAST OTHR Other WANG WEE KIAT Kinesio tape		29.00	48,442.81
13 Jul	Funds Transfer-IB FT18070031504949 Yen Chen-I	3,600.00		44,842.81
13 Jul	Funds Transfer-IB FT18070031505439 Yen Chen-I	6,000.00		38,842.81
17 Jul	Inward Credit-FAST IVPT Invoice Payment WONG SEOK YEE KATHER NITTO SPORTS TAPE		58.00	38,900.81
17 Jul	Funds Transfer-IB FT18070031650618 HuangWei	6,798.50		32,102.31
19 Jul	Cheque Withdrawal 0929427	585.00		31,517.31
20 Jul	Funds Transfer-IB FT18070031815589 DavidOw	5,000.00		26,517.31
20 Jul	Funds Transfer-IB FT18070031815944 DavidOw	1,599.00		24,918.31
20 Jul	INWARD TRF - TT 11R807206787C01 180720007642C SUNDER MEDICAL PTE LTD		27,404.00	52,322.31
23 Jul	Misc Debit 6018665333-00000 Trf. Wd. Loans	5,870.10		46,452.21

Account Transaction Details

CORPORATE 212-307-666-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	Cheque Withdrawal 0929426	1,220.00		45,232.21
23 Jul	Cheque Withdrawal 0929429	256.80		44,975.41
24 Jul	Funds Trf - FAST GEBFT18070031975082 Access2HC BEXP INV R00018	1,500.00		43,475.41
24 Jul	SVC Chg GEBFT18070031975082 Access2HC BEXP INV R00018	0.50		43,474.91
24 Jul	Inward CR - GIRO SUPP SupplierPymt SGD 1293048962 CURRE IBG180723-21		353.10	43,828.01
24 Jul	Inward CR - GIRO SUPP SupplierPymt FRESENIUS MEDICAL SG PYMT - JULY 18		1,853.78	45,681.79
24 Jul	Cheque Withdrawal 0929425	660.18		45,021.61
25 Jul	Cheque Withdrawal 0929430	240.00		44,781.61
27 Jul	Funds Transfer-IB FT18070032224697 Yen Chen-I	10,880.00		33,901.61
27 Jul	INWARD TRF - TT 11R807278379C01 REM18042806 VISION BIOMED SERVICES SDN BHD		11,480.00	45,381.61
27 Jul	Inward CR - GIRO OTHR Other SGD 3803155400 CURRE RTPL		353.10	45,734.71
30 Jul	Cheque Deposit		267.50	46,002.21
30 Jul	Cheque Deposit		353.10	46,355.31
31 Jul	Cheque Deposit		353.10	46,708.41
Total		54,933.23	43,563.98	46,708.41

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