



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

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (USD)
Deposits	177,341.93

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current GCA CORPORATE 404-900-039-6	USD	0.00	96.04	-	177,341.93
Total (USD)					177,341.93
Grand Total (SGD Equivalent[^])					240,085.50

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 404-900-039-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	BALANCE B/F			258,844.76
04 Jun	Cheque Withdrawal 0220945	4,708.00		254,136.76
04 Jun	Cheque Withdrawal 0220947	58,012.62		196,124.14
05 Jun	Cheque Withdrawal 0220940	15,000.00		181,124.14
06 Jun	Cheque Withdrawal 0220948	42,417.80		138,706.34
12 Jun	Cash SGD 5280.71		3,954.40	142,660.74
12 Jun	Cheque Withdrawal 0220950	475.95		142,184.79
13 Jun	Cash SGD 4722.85		3,535.60	145,720.39
14 Jun	USD Cheque		200,000.00	345,720.39
20 Jun	INWARD TRF - TT 1IR806206098C01 S0681710C36601 GE HEALTHCARE PTE LTD		7,988.57	353,708.96
22 Jun	Cheque Withdrawal 0220951	21,400.00		332,308.96
22 Jun	Cheque Withdrawal 0220952	8,988.00		323,320.96
25 Jun	Cheque Withdrawal 0220955	8,418.00		314,902.96
28 Jun	Cheque Withdrawal 0220953	77,040.00		237,862.96
28 Jun	Cheque Withdrawal 0220954	60,530.33		177,332.63
30 Jun	Interest Credit		9.30	177,341.93
	Total	296,990.70	215,487.87	177,341.93

----- 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 (USD)
Deposits	258,844.76

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current GCA CORPORATE 404-900-039-6	USD	0.00	86.74	-	258,844.76
Total (USD)					258,844.76
Grand Total (SGD Equivalent[^])					343,409.34

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 404-900-039-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	BALANCE B/F			85,306.07
02 May	USD Cheque		200,000.00	285,306.07
02 May	Cheque Withdrawal 0220935	4,249.00		281,057.07
02 May	Cheque Withdrawal 0220936	38,948.99		242,108.08
04 May	Cheque Withdrawal 0220933	1,815.60		240,292.48
04 May	Cheque Withdrawal 0220938	29,663.95		210,628.53
08 May	Cheque Withdrawal 0220939	103,369.00		107,259.53
09 May	Cheque Withdrawal 0220937	28,248.00		79,011.53
18 May	INWARD TRF - TT 1IR805177106C01 CT0013387959M001 SCANMED TECHNOLOGY S PTE LTD		200,000.00	279,011.53
18 May	Cheque Withdrawal 0220942	1,177.00		277,834.53
18 May	Cheque Withdrawal 0220943	16,394.11		261,440.42
18 May	Cheque Withdrawal 0220944	5,029.00		256,411.42
21 May	INWARD TRF - TT 1IR805215598C01 6659200141HI GOLD LITE PTE LTD		19,548.70	275,960.12
30 May	INWARD TRF - TT 1IR805302127C01 F60528025175000 1/SONO HOUSE		6,572.51	282,532.63
31 May	Cheque Withdrawal 0220946	15,523.00		267,009.63
31 May	Cheque Withdrawal 0220949	8,172.95		258,836.68
31 May	Interest Credit		8.08	258,844.76
Total		252,590.60	426,129.29	258,844.76

----- 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 (USD)
Deposits	85,306.07

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current GCA CORPORATE 404-900-039-6	USD	0.00	78.66	-	85,306.07
Total (USD)					85,306.07
Grand Total (SGD Equivalent[^])					112,143.36

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 404-900-039-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	BALANCE B/F			366,666.02
04 Apr	INWARD TRF - TT 1IR804045130C01 2018040400095436 MEDICAL RESALE LTD		40,000.00	406,666.02
05 Apr	Cheque Withdrawal 0220924	368.00		406,298.02
10 Apr	Cheque Withdrawal 0220923	727.60		405,570.42
11 Apr	INWARD TRF - TT 1IR804114820C01 S068101062B801 GE HEALTHCARE PTE LTD		2,497.31	408,067.73
13 Apr	Cheque Withdrawal 0220925	29,104.00		378,963.73
18 Apr	Cheque Withdrawal 0220928	9,164.00		369,799.73
24 Apr	Cheque Withdrawal 0220929	22,983.60		346,816.13
24 Apr	Cheque Withdrawal 0220930	42,417.80		304,398.33
24 Apr	Cheque Withdrawal 0220931	45,215.20		259,183.13
25 Apr	INWARD TRF - TT 1IR804259245C01 S06811516E9901 GE HEALTHCARE PTE LTD		3,965.41	263,148.54
27 Apr	Cheque Withdrawal 0220932	46,590.80		216,557.74
30 Apr	Cheque Withdrawal 0220926	13,756.78		202,800.96
30 Apr	Cheque Withdrawal 0220927	96,300.00		106,500.96
30 Apr	Cheque Withdrawal 0220934	21,208.90		85,292.06
30 Apr	Interest Credit		14.01	85,306.07
	Total	327,836.68	46,476.73	85,306.07

----- 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 (USD)
Deposits	366,666.02

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current GCA CORPORATE 404-900-039-6	USD	0.00	64.65	-	366,666.02
Total (USD)					366,666.02
Grand Total (SGD Equivalent[^])					477,399.16

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 404-900-039-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	BALANCE B/F			669,094.65
01 Mar	Cheque Withdrawal 0220904	91,592.00		577,502.65
01 Mar	Cheque Withdrawal 0220905	52,965.00		524,537.65
01 Mar	Cheque Withdrawal 0220906	38,520.00		486,017.65
01 Mar	Cheque Withdrawal 0220907	29,960.00		456,057.65
01 Mar	Cheque Withdrawal 0220908	125,832.00		330,225.65
01 Mar	Cheque Withdrawal 0220909	36,685.60		293,540.05
01 Mar	Cheque Withdrawal 0220910	57,780.00		235,760.05
01 Mar	Cheque Withdrawal 0220913	27,392.00		208,368.05
02 Mar	Cheque Withdrawal 0220914	7,062.00		201,306.05
07 Mar	Cheque Withdrawal 0220911	57,245.00		144,061.05
09 Mar	Cheque Withdrawal 0220916	4,098.53		139,962.52
13 Mar	Cheque Withdrawal 0220917	3,673.00		136,289.52
14 Mar	USD Cheque		100,000.00	236,289.52
20 Mar	Cheque Withdrawal 0220918	94,160.00		142,129.52
22 Mar	Cheque Withdrawal 0220919	39,900.47		102,229.05
29 Mar	USD Cheque		300,000.00	402,229.05
29 Mar	Cheque Withdrawal 0220920	15,132.58		387,096.47
29 Mar	Cheque Withdrawal 0220921	1,177.00		385,919.47
29 Mar	Cheque Withdrawal 0220922	19,260.00		366,659.47
31 Mar	Interest Credit		6.55	366,666.02
	Total	702,435.18	400,006.55	366,666.02

----- 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 (USD)
Deposits	669,094.65

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current GCA CORPORATE 404-900-039-6	USD	0.00	58.10	-	669,094.65
Total (USD)					669,094.65
Grand Total (SGD Equivalent[^])					878,855.82

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 404-900-039-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	BALANCE B/F			599,793.17
07 Feb	Cheque Withdrawal 0220912	23,502.00		576,291.17
08 Feb	INWARD TRF - TT 1IR802085207C01 2018020700057114 QUIPMENT, INC		299.60	576,590.77
08 Feb	USD Cheque		200,000.00	776,590.77
09 Feb	Cheque Withdrawal 0220901	10,357.60		766,233.17
20 Feb	Cheque Withdrawal 0220915	3,439.19		762,793.98
28 Feb	Cheque Withdrawal 0220902	49,220.00		713,573.98
28 Feb	Cheque Withdrawal 0220903	44,512.00		669,061.98
28 Feb	Interest Credit		32.67	669,094.65
Total		131,030.79	200,332.27	669,094.65

----- 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	778,891.41

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current GCA CORPORATE 404-900-039-6	USD	0.00	25.43	-	599,793.17
Total (USD)					599,793.17
Grand Total (SGD Equivalent[^])					778,891.41

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 404-900-039-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	BALANCE B/F			527,360.93
02 Jan	Returned Cheque 0210844		2,182.80	529,543.73
02 Jan	Misc Debit SGD 40.00 S/C FOR RETURN CHEQUE	30.19		529,513.54
02 Jan	Cheque Withdrawal 0210844	2,182.80		527,330.74
08 Jan	INWARD TRF - TT 1IR801084795C01 2018010800077330 MEDICAL RESALE LTD		30,000.00	557,330.74
09 Jan	Cheque Withdrawal 0210839	200,411.00		356,919.74
10 Jan	Cheque Withdrawal 0210847	318.00		356,601.74
17 Jan	USD Cheque		500,000.00	856,601.74
19 Jan	Cheque Withdrawal 0210846	194,312.00		662,289.74
19 Jan	Cheque Withdrawal 0210848	6,848.00		655,441.74
30 Jan	Cheque Withdrawal 0210850	7,276.00		648,165.74
31 Jan	Cheque Withdrawal 0210849	48,398.00		599,767.74
31 Jan	Interest Credit	25.43		599,793.17
	Total	459,775.99	532,208.23	599,793.17

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