



**MED TRAVEL PTE LTD**  
14 WOKING ROAD  
#01-02  
SINGAPORE 138693

#### 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 Jul 2018 to 31 Jul 2018

#### Account Overview as at 31 Jul 2018

	Amount (USD)
Deposits	11,224.02

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 357-904-433-9	USD	0.00	3.10	-	11,224.02
<b>Total (USD)</b>					<b>11,224.02</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>15,170.39</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 357-904-433-9**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jul	<b>BALANCE B/F</b>			11,223.54
31 Jul	<b>Interest Credit</b>		0.48	11,224.02
	<b>Total</b>		<b>0.48</b>	<b>11,224.02</b>

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



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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	11,223.54

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 357-904-433-9	USD	0.00	2.62	-	11,223.54
<b>Total (USD)</b>					<b>11,223.54</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>15,194.43</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 357-904-433-9**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	<b>BALANCE B/F</b>			11,223.08
30 Jun	<b>Interest Credit</b>		0.46	11,223.54
	<b>Total</b>		<b>0.46</b>	<b>11,223.54</b>

----- 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	11,223.08

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 357-904-433-9	USD	0.00	2.16	-	11,223.08
<b>Total (USD)</b>					<b>11,223.08</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>14,889.66</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 357-904-433-9**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	<b>BALANCE B/F</b>			11,222.60
31 May	<b>Interest Credit</b>		0.48	11,223.08
	<b>Total</b>		<b>0.48</b>	<b>11,223.08</b>

----- 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

	<b>Amount (USD)</b>
Deposits	11,222.60

#### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> GCA CORPORATE 357-904-433-9	USD	0.00	1.68	-	11,222.60
<b>Total (USD)</b>					<b>11,222.60</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>14,753.23</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 357-904-433-9**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	<b>BALANCE B/F</b>			13,614.45
27 Apr	<b>FUNDS TRF - TT</b> 10R804272087C01 OH20180G010 MEDICAL 818 PTE LTD	2,392.40		11,222.05
30 Apr	<b>Interest Credit</b>		0.55	11,222.60
	<b>Total</b>	<b>2,392.40</b>	<b>0.55</b>	<b>11,222.60</b>

----- 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

	<b>Amount (USD)</b>
Deposits	13,614.45

#### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> GCA CORPORATE 357-904-433-9	USD	0.00	1.13	-	13,614.45
<b>Total (USD)</b>					<b>13,614.45</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>17,726.01</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 357-904-433-9**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	<b>BALANCE B/F</b>			6,410.48
05 Mar	<b>INWARD TRF - TT</b> 1IR803058126C01 F5S1803026868800 OMAROVA MUNIRA		9,507.36	15,917.84
27 Mar	<b>FUNDS TRF - TT</b> 1OR803270626C01 NONE Tatvasoft	2,304.00		13,613.84
31 Mar	<b>Interest Credit</b>		0.61	13,614.45
	<b>Total</b>	<b>2,304.00</b>	<b>9,507.97</b>	<b>13,614.45</b>

----- 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	6,410.48

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 357-904-433-9	USD	0.00	0.52	-	6,410.48
<b>Total (USD)</b>					<b>6,410.48</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>8,420.17</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 357-904-433-9**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	<b>BALANCE B/F</b>			6,438.23
28 Feb	<b>Interest Credit</b>		0.25	6,438.48
28 Feb	<b>Service Charge</b>	28.00		6,410.48
	<b>Total</b>	<b>28.00</b>	<b>0.25</b>	<b>6,410.48</b>

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