



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

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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		247,607.29

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 357-304-392-6	SGD	0.00	0.00	-	247,607.29
Total (SGD)					247,607.29
Grand Total (SGD Equivalent*)					247,607.29

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 357-304-392-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			213,514.33
02 Jul	Funds Transfer-IB FT18070030891051 FT18070030891051	4,800.00		208,714.33
02 Jul	Funds Trf - GIRO GEBFT18070030891252 FT18070030891252	5,457.00		203,257.33
02 Jul	SVC Chg GEBFT18070030891252 FT18070030891252	0.20		203,257.13
02 Jul	SERV CHARGE 1OR807023097C01 NONE MEDICAL 818 PTE LTD	63.87		203,193.26
02 Jul	FUNDS TRF - TT 1OR807023097C01 NONE MEDICAL 818 PTE LTD	13,439.92		189,753.34
03 Jul	Bill Payment FT18070030960096 AMEX 376216337423006	20,000.00		169,753.34
05 Jul	INWARD TRF - TT 1IR807054268C01 C152324BBK070518 1/WOODBRIDGE CONSOLIDATED LIMITED		94,941.00	264,694.34
05 Jul	INWARD TRF - TT 1IR807059020C01 2018070500294434 SHAIKENOV YERZHAN		5,727.15	270,421.49
16 Jul	Bill Payment FT18070031569511 FT18070031569511 376216337423006	20,000.00		250,421.49
16 Jul	Funds Transfer-IB FT18070031591495 FT18070031591495	1,344.00		249,077.49
16 Jul	Payment to IRAS GST-IRAS	200.00		248,877.49
21 Jul	Funds Trf - GIRO GEBFT18070031859649 FT18070031859649	190.00		248,687.49
21 Jul	SVC Chg GEBFT18070031859649 FT18070031859649	0.20		248,687.29
31 Jul	Funds Trf - FAST GEBFT18070032373904 FT18070032373904 BEXP CPF may 2018	543.00		248,144.29

Account Transaction Details**CORPORATE 357-304-392-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	SVC Chg GEBFT18070032373904 FT18070032373904 BEXP CPF may 2018	0.50		248,143.79
31 Jul	Funds Trf - FAST GEBFT18070032374077 FT18070032374077 BEXP CPF JUNE 2018	536.00		247,607.79
31 Jul	SVC Chg GEBFT18070032374077 FT18070032374077 BEXP CPF JUNE 2018	0.50		247,607.29
Total		66,575.19	100,668.15	247,607.29

----- **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 (SGD)
Deposits	213,514.33

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 357-304-392-6	SGD	0.00	0.00	-	213,514.33
Total (SGD)					213,514.33
Grand Total (SGD Equivalent*)					213,514.33

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 357-304-392-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			203,488.86
01 Jun	Funds Transfer-IB FT18060029384581 FT18060029384581	4,800.00		198,688.86
01 Jun	Funds Trf - GIRO GEBFT18060029384690 FT18060029384690	1,899.80		196,789.06
01 Jun	SVC Chg GEBFT18060029384690 FT18060029384690	0.20		196,788.86
01 Jun	INWARD TRF - TT 1IR806015882C01 7409200152GV TELEMTAYEVA ALTYNAY		2,739.79	199,528.65
01 Jun	Funds Trf - FAST GEBFT18060029408526 FT18060029408526 BEXP AR000590	2,311.20		197,217.45
01 Jun	SVC Chg GEBFT18060029408526 FT18060029408526 BEXP AR000590	0.50		197,216.95
04 Jun	INWARD TRF - TT 1IR806047519C01 S068155136A501 MR. YUN ALEXANDR		5,165.30	202,382.25
06 Jun	INWARD TRF - TT 1IR80606668C01 00138A7EY/2008TT MOROZ EVGENII ANATOLYEVITCH INN 25		1,784.97	204,167.22
07 Jun	Funds Trf - FAST GEBFT18060029668893 FT18060029668893 BEXP VH180939	55.00		204,112.22
07 Jun	SVC Chg GEBFT18060029668893 FT18060029668893 BEXP VH180939	0.50		204,111.72
07 Jun	Misc Debit 311217 Service Charge-Audit Confirmation-	50.00		204,061.72
11 Jun	INWARD TRF - TT 1IR806111320C01 2018060600093750 1/Petro Demeter		2,030.81	206,092.53
11 Jun	Payment to IRAS GST-IRAS	200.00		205,892.53
12 Jun	Payment to IRAS GST-IRAS	2,385.00		203,507.53

Account Transaction Details

CORPORATE 357-304-392-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	INWARD TRF - TT 1IR806278230C01 9384900177GN PLISEVICH BORIS ALEKSANDROVICH		10,006.80	213,514.33
Total		11,702.20	21,727.67	213,514.33

----- 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	203,488.86

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 357-304-392-6	SGD	0.00	0.00	-	203,488.86
Total (SGD)					203,488.86
Grand Total (SGD Equivalent*)					203,488.86

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 357-304-392-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			210,027.81
02 May	Funds Trf - GIRO GEBFT18050027924205 FT18050027924205	200.00		209,827.81
02 May	SVC Chg GEBFT18050027924205 FT18050027924205	0.20		209,827.61
02 May	Funds Transfer-IB FT18050027924350 FT18050027924350	4,800.00		205,027.61
03 May	Funds Trf - FAST GEBFT18050028010755 FT18050028010755 BEXP CPF	529.00		204,498.61
03 May	SVC Chg GEBFT18050028010755 FT18050028010755 BEXP CPF	0.50		204,498.11
04 May	INWARD TRF - TT 1IR805041420C01 8775600123HL KAKIMZHANOVA ASSINE		3,099.15	207,597.26
07 May	INWARD TRF - TT 1IR805078328C01 6861900127HM CCPT/KZ/07280667		5,188.70	212,785.96
08 May	Funds Trf - FAST GEBFT18050028208218 VH180701 DNTS VH180701	360.00		212,425.96
08 May	SVC Chg GEBFT18050028208218 VH180701 DNTS VH180701	0.50		212,425.46
08 May	INWARD TRF - TT 1IR805085021C01 1542500128HO EFIMOVA VALERIYA VALENTINOVNA		2,198.29	214,623.75
10 May	INWARD TRF - TT 1IR805106435C01 F3S1805100476300 OMAROVA MUNIRA		5,270.87	219,894.62
11 May	INWARD TRF - TT 1IR805112232C01 F1S1805108081600 KYRYKBAY SAKEN		1,405.45	221,300.07
11 May	INWARD TRF - TT 1IR805116947C01 001252TY0/2008TT MOROZ EVGENII ANATOLYEVITCH INN 25		6,548.06	227,848.13

Account Transaction Details

CORPORATE 357-304-392-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Payment to IRAS GST-IRAS	600.03		227,248.10
16 May	Funds Trf - FAST GEBFT18050028572752 FT18050028572752 BEXP VH180829 / VH1810241	795.00		226,453.10
16 May	SVC Chg GEBFT18050028572752 FT18050028572752 BEXP VH180829 / VH1810241	0.50		226,452.60
17 May	Funds Trf - GIRO GEBFT18050028598301 FT18050028598301	2,730.21		223,722.39
17 May	SVC Chg GEBFT18050028598301 FT18050028598301	0.20		223,722.19
17 May	FUNDS TRF - TT 1OR805170602C01 NONE Mazharov Denis Sergeevich	3,301.97		220,420.22
18 May	INWARD TRF - TT 1IR805187118C01 0012H6YU5/2008TT MOROZ ELENA ANATOLYEVNA		6,306.34	226,726.56
21 May	Funds Transfer-IB FT18050028728456 FT18050028728456	647.50		226,079.06
21 May	Funds Trf - GIRO GEBFT18050028728513 FT18050028728513	140.00		225,939.06
21 May	SVC Chg GEBFT18050028728513 FT18050028728513	0.20		225,938.86
21 May	Bill Payment FT18050028728395 FT18050028728395 376216337423006	20,000.00		205,938.86
30 May	Cheque Withdrawal 0985421	1,000.00		204,938.86
30 May	Cheque Withdrawal 0985422	1,450.00		203,488.86
Total		36,555.81	30,016.86	203,488.86

----- 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	210,027.81

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 357-304-392-6	SGD	0.00	0.00	-	210,027.81
Total (SGD)					210,027.81
Grand Total (SGD Equivalent*)					210,027.81

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 357-304-392-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			310,935.44
02 Apr	Funds Transfer-IB FT18040026464635 FT18040026464635	77,000.00		233,935.44
03 Apr	Funds Transfer-IB FT18040026556123 FT18040026556123	4,800.00		229,135.44
06 Apr	Funds Transfer-IB FT18040026749580 FT18040026749580	1,647.50		227,487.94
06 Apr	Funds Trf - GIRO GEBFT18040026749705 FT18040026749705	2,737.55		224,750.39
06 Apr	SVC Chg GEBFT18040026749705 FT18040026749705	0.20		224,750.19
09 Apr	INWARD TRF - TT 1IR804091357C01 F3S1804064768100 EFIMOVA VALERIIA VALENTINOVNA		9,540.62	234,290.81
10 Apr	Funds Transfer-IB FT18040026908540 FT18040026908540	1,640.00		232,650.81
11 Apr	INWARD TRF - TT 1IR804111513C01 6962900100GX INN753616823551		197.94	232,848.75
12 Apr	INWARD TRF - TT 1IR804121245C01 F1S1804119965700 SMAGULOV NURLAN		3,551.12	236,399.87
12 Apr	Funds Trf - FAST GEBFT18040027025130 FT18040027025130 FCPM H0028/DMH/18400159	530.00		235,869.87
12 Apr	SVC Chg GEBFT18040027025130 FT18040027025130 FCPM H0028/DMH/18400159	0.50		235,869.37
13 Apr	Funds Trf - FAST GEBFT18040027070257 FT18040027070257 BEXP cpf payment jan 2018	529.00		235,340.37
13 Apr	SVC Chg GEBFT18040027070257 FT18040027070257 BEXP cpf payment jan 2018	0.50		235,339.87

Account Transaction Details

CORPORATE 357-304-392-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	Funds Trf - FAST GEBFT18040027075396 FT18040027075396 BEXP AR000574	2,665.37		232,674.50
13 Apr	SVC Chg GEBFT18040027075396 FT18040027075396 BEXP AR000574	0.50		232,674.00
13 Apr	Cheque Withdrawal 0985419	17,900.00		214,774.00
13 Apr	Cheque Withdrawal 0985420	23,900.00		190,874.00
17 Apr	INWARD TRF - TT 1IR804177101C01 F5S1804177207200 1/TARASOVA VALENTINA EGOROVNA		12,072.36	202,946.36
18 Apr	INWARD TRF - TT 1IR804181052C01 F1S1804175214100 OLZHAS TOKHTAROV		2,654.24	205,600.60
19 Apr	INWARD TRF - TT 1IR804196446C01 FTS1804185781900 CCPT/RU/81 14 602460 DD 23.12.2014		363.83	205,964.43
23 Apr	Funds Transfer-IB FT18040027396424 FT18040027396424	15,000.00		190,964.43
24 Apr	INWARD TRF - TT 1IR804241156C01 C599976BBK042318 1/HACIENDA CONSOLIDATED LIMITED		25,987.05	216,951.48
24 Apr	INWARD TRF - TT 1IR804241349C01 F1S1804230235700 MR. YUN ALEXANDR		3,684.77	220,636.25
26 Apr	INWARD TRF - TT 1IR804267288C01 5691000116HE CCPT/RU/0516 437088		4,989.53	225,625.78
26 Apr	Bill Payment FT18040027707749 FT18040027707749 376216337423006	15,000.00		210,625.78
27 Apr	Funds Transfer-IB FT18040027749990 FT18040027749990	535.00		210,090.78

Account Transaction Details

CORPORATE 357-304-392-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	SERV CHARGE 1OR804272087C01 OH2018OG010 MEDICAL 818 PTE LTD	62.97		210,027.81
Total		163,949.09	63,041.46	210,027.81

----- 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	310,935.44

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 357-304-392-6	SGD	0.00	0.00	-	310,935.44
Total (SGD)					310,935.44
Grand Total (SGD Equivalent*)					310,935.44

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 357-304-392-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			234,934.38
02 Mar	Funds Transfer-IB FT18030025160222 FT18030025160222	4,800.00		230,134.38
05 Mar	Funds Trf - FAST GEBFT18030025207773 FT18030025207773 BEXP PAYMENT	123.92		230,010.46
05 Mar	SVC Chg GEBFT18030025207773 FT18030025207773 BEXP PAYMENT	5.00		230,005.46
08 Mar	INWARD TRF - TT 1IR803083931C01 067305393 SHADAROV NADIM		3,428.68	233,434.14
12 Mar	Funds Transfer-IB FT18030025501265 FT18030025501265	1,508.00		231,926.14
16 Mar	INWARD TRF - TT 1IR803162178C01 C154801BBK031518 1/HACIENDA CONSOLIDATED LIMITED		33,396.15	265,322.29
19 Mar	Funds Transfer-IB FT18030025767866 FT18030025767866	40,000.00		225,322.29
19 Mar	Funds Trf - GIRO GEBFT18030025768941 FT18030025768941	2,737.06		222,585.23
19 Mar	SVC Chg GEBFT18030025768941 FT18030025768941	2.00		222,583.23
19 Mar	Funds Trf - FAST GEBFT18030025791311 FT18030025791311 BEXP cpf payment feb 2018	534.00		222,049.23
19 Mar	SVC Chg GEBFT18030025791311 FT18030025791311 BEXP cpf payment feb 2018	5.00		222,044.23
19 Mar	Funds Trf - FAST GEBFT18030025797113 FT18030025797113 BEXP cpf payment jan 2018	536.00		221,508.23
19 Mar	SVC Chg GEBFT18030025797113 FT18030025797113 BEXP cpf payment jan 2018	5.00		221,503.23

Account Transaction Details

CORPORATE 357-304-392-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	INWARD TRF - TT 1IR803202714C01 F9S1803195320800 ZHOLAMANOVA GULSHAT BALIKANOVNA		246,966.29	468,469.52
20 Mar	Funds Transfer-IB FT18030025845156 FT18030025845156	150,000.00		318,469.52
20 Mar	Funds Trf - FAST GEBFT18030025847843 FT18030025847843 BEXP Starhub	62.11		318,407.41
20 Mar	SVC Chg GEBFT18030025847843 FT18030025847843 BEXP Starhub	5.00		318,402.41
20 Mar	Funds Transfer-IB FT18030025848016 FT18030025848016	3,490.00		314,912.41
24 Mar	Funds Trf - GIRO GEBFT18030025848888 FT18030025848888	370.00		314,542.41
24 Mar	SVC Chg GEBFT18030025848888 FT18030025848888	2.00		314,540.41
26 Mar	Funds Transfer-IB FT18030026100499 FT18030026100499	3,537.50		311,002.91
27 Mar	SERV CHARGE 1OR803270626C01 NONE Tatvasoft	62.47		310,940.44
31 Mar	Funds Trf - FAST GEBFT18030026446162 FT18030026446162 BEXP AR000574	2,665.37		308,275.07
31 Mar	SVC Chg GEBFT18030026446162 FT18030026446162 BEXP AR000574	5.00		308,270.07
31 Mar	O/W Trf Rev-Chg GEBFT18030026446162 FT18030026446162 BEXP AR000574		2,665.37	310,935.44
Total		210,455.43	286,456.49	310,935.44

----- 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	234,934.38

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 357-304-392-6	SGD	0.00	0.00	-	234,934.38
Total (SGD)					234,934.38
Grand Total (SGD Equivalent*)					234,934.38

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 357-304-392-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			134,664.23
02 Feb	Funds Transfer-IB FT18020023851861 SALARY JAN 2018	4,800.00		129,864.23
12 Feb	INWARD TRF - TT 1IR802124865C01 C662421BBK020918 1/HACIENDA CONSOLIDATED LIMITED		217,717.50	347,581.73
12 Feb	Funds Transfer-IB FT18020024315883 FT18020024315883	120,000.00		227,581.73
12 Feb	Bill Payment FT18020024323879 medtravel-gst 15569863612041	1,785.00		225,796.73
13 Feb	INWARD TRF - TT 1IR802131747C01 F5S1802124493600 KASSYMOVA AMINA SOTSIALOVNA		16,303.89	242,100.62
13 Feb	Funds Transfer-IB FT18020024354136 FT18020024354136	125,000.00		117,100.62
14 Feb	Funds Transfer-IB FT18020024437135 FT18020024437135	60,000.00		57,100.62
15 Feb	INWARD TRF - TT 1IR802153315C01 F9S1802146632200 KASSYMOVA AMINA SOTSIALOVNA		239,520.92	296,621.54
15 Feb	INWARD TRF - TT 1IR802155555C01 S068045159B801 IDN721205400390		80,208.30	376,829.84
19 Feb	Funds Trf - GIRO GEBFT18020024477906 FT18020024477906	2,744.02		374,085.82
19 Feb	SVC Chg GEBFT18020024477906 FT18020024477906	2.00		374,083.82
19 Feb	Funds Trf - FAST GEBFT18020024477921 FT18020024477921 BEXP Proforma Invoice 272292	1,200.00		372,883.82
19 Feb	SVC Chg GEBFT18020024477921 FT18020024477921 BEXP Proforma Invoice 272292	5.00		372,878.82

Account Transaction Details

CORPORATE 357-304-392-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Funds Transfer-IB FT18020024483326 AMINA PAYMENT	52,729.60		320,149.22
19 Feb	Funds Transfer-IB FT18020024483353 FT18020024483353	150,000.00		170,149.22
19 Feb	INWARD TRF - TT 1IR802193409C01 C399832BBK021618 1/HACIENDA CONSOLIDATED LIMITED		68,990.10	239,139.32
20 Feb	Funds Transfer-IB FT18020024522934 AMINA PAYMENT 2	52,000.00		187,139.32
22 Feb	INWARD TRF - TT 1IR802221348C01 F3S1802219165900 OGAI EDUARD		6,746.46	193,885.78
23 Feb	Funds Trf - GIRO GEBFT18020024681052 FT18020024681052	630.00		193,255.78
23 Feb	SVC Chg GEBFT18020024681052 FT18020024681052	2.00		193,253.78
23 Feb	Funds Transfer-IB FT18020024737049 FT18020024737049	790.00		192,463.78
26 Feb	INWARD TRF - TT 1IR802269059C01 C122596BBK022318 1/HACIENDA CONSOLIDATED LIMITED		120,455.60	312,919.38
27 Feb	Funds Transfer-IB FT18020024895497 FT18020024895497	2,985.00		309,934.38
27 Feb	Funds Transfer-IB FT18020024895679 FT18020024895679	75,000.00		234,934.38
Total		649,672.62	749,942.77	234,934.38

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