



AENON PHARMACEUTICALS SEA PTE LTD
78A LORONG MARZUKI
SINGAPORE 417177

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uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	132,842.40

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-312-334-5	SGD	0.00	0.00	-	132,842.40
Total (SGD)					132,842.40
Grand Total (SGD Equivalent*)					132,842.40

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 364-312-334-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			45,239.68
03 Jan	Funds Trf - FAST GEBFT20010063620424 FT20010063620424 FCPM Aenon Pharm Statement 16 Dec 19	4,173.70		41,065.98
03 Jan	SVC Chg GEBFT20010063620424 FT20010063620424 FCPM Aenon Pharm Statement 16 Dec 19	0.50		41,065.48
03 Jan	Cheque Withdrawal 0859040	650.00		40,415.48
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020028309 Annual Account Fee	35.00		40,380.48
14 Jan	Inward DR - GIRO COLL 201510609E CPF BIZ	13,398.00		26,982.48
15 Jan	SERV CHARGE 10R001151983C01 NONE PEROXFARMA	30.00		26,952.48
15 Jan	FUNDS TRF - TT 10R001151983C01 NONE PEROXFARMA	1,161.34		25,791.14
15 Jan	Inward DR - GIRO COLL HSA02063 Health Sciences Auth 1900433989	925.00		24,866.14
17 Jan	Funds Trf - FAST GEBFT20010064390024 FT20010064390024 BONU Year End Bonus	9,120.00		15,746.14
17 Jan	SVC Chg GEBFT20010064390024 FT20010064390024 BONU Year End Bonus	0.50		15,745.64
17 Jan	Funds Transfer FT20010064390727 FT20010064390727	4,394.20		11,351.44
17 Jan	Inward CR - GIRO SUPP SupplierPymt PHARMAFORTE PAYMENT PHARMAFORTE		76,530.63	87,882.07
20 Jan	Inward DR - GIRO OTHR 201510609E SINGAPORE CUSTOMS IG0A710098T	2,200.78		85,681.29

Account Transaction Details**CORPORATE 364-312-334-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	Funds Trf - FAST GEBFT19110060679680 FT19110060679680 SALA AENONPHARM	2,559.50		83,121.79
28 Jan	SVC Chg GEBFT19110060679680 FT19110060679680 SALA AENONPHARM	0.50		83,121.29
28 Jan	Funds Trf - FAST GEBFT20010065324715 FT20010065324715 SALA AENON PHARM	7,597.00		75,524.29
28 Jan	SVC Chg GEBFT20010065324715 FT20010065324715 SALA AENON PHARM	0.50		75,523.79
28 Jan	Funds Trf - FAST GEBFT20010065324817 FT20010065324817 SALA AENON PHARM	2,034.50		73,489.29
28 Jan	SVC Chg GEBFT20010065324817 FT20010065324817 SALA AENON PHARM	0.50		73,488.79
28 Jan	Funds Trf - FAST GEBFT20010065324861 FT20010065324861 SALA AENON PHARM	3,606.50		69,882.29
28 Jan	SVC Chg GEBFT20010065324861 FT20010065324861 SALA AENON PHARM	0.50		69,881.79
28 Jan	Funds Trf - FAST GEBFT20010065324880 FT20010065324880 BEXP Expense Claims 4Q 2019	3,831.82		66,049.97
28 Jan	SVC Chg GEBFT20010065324880 FT20010065324880 BEXP Expense Claims 4Q 2019	0.50		66,049.47
28 Jan	Funds Transfer FT20010065324775 FT20010065324775	3,358.50		62,690.97
28 Jan	Funds Transfer FT20010065324918 FT20010065324918	2,134.37		60,556.60
29 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000164521		32.53	60,589.13

Account Transaction Details**CORPORATE 364-312-334-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Funds Trf - FAST GEBFT20010065324941 FT20010065324941 BEXP Expenses 4Q 2019	8,107.21		52,481.92
31 Jan	SVC Chg GEBFT20010065324941 FT20010065324941 BEXP Expenses 4Q 2019	0.50		52,481.42
31 Jan	INWARD TRF - TT 1IR001312377C01 SGH31010QM2J5KSG ZUELLIG PHARMA PTE. LTD.		28,394.14	80,875.56
31 Jan	Inward CR - GIRO SUPP SupplierPymt PHARMAFORTE PAYMENT PHARMAFORTE		50,279.04	131,154.60
31 Jan	Inward DR - GIRO OTHR 201510609E SINGAPORE CUSTOMS IG0A792365P	1,941.34		129,213.26
31 Jan	Inward Credit-FAST OTHR Other TAN NGIAP KIANG (CHE Transfer		3,629.14	132,842.40
Total		71,262.76	158,865.48	132,842.40

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	47,765.53

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-312-334-5	SGD	0.00	0.00	-	47,765.53
Total (SGD)					47,765.53
Grand Total (SGD Equivalent*)					47,765.53

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 364-312-334-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			132,842.40
01 Feb	Funds Trf - FAST GEBFT20020065668920 FT20020065668920 OTHR Aenon Pharm	3,629.14		129,213.26
01 Feb	SVC Chg GEBFT20020065668920 FT20020065668920 OTHR Aenon Pharm	0.50		129,212.76
03 Feb	SERV CHARGE 1OR002030096C01 S000000047 AJ BIOLOGICS SDN BHD	80.94		129,131.82
03 Feb	FUNDS TRF - TT 1OR002030096C01 S000000047 AJ BIOLOGICS SDN BHD	97,500.00		31,631.82
03 Feb	Inward CR - GIRO SUPP SupplierPymt PHARMAFORTE PAYMENT PHARMAFORTE		107,000.00	138,631.82
05 Feb	Inward DR - GIRO COLL HSA02063 Health Sciences Auth 1900436138	22.00		138,609.82
06 Feb	SERV CHARGE 1OR002062336C01 PO 2020-01A I-HEALTH INC	46.64		138,563.18
06 Feb	FUNDS TRF - TT 1OR002062336C01 PO 2020-01A I-HEALTH INC	43,132.40		95,430.78
07 Feb	Funds Trf - FAST GEBFT20020066070220 FT20020066070220 FCPM 1768 1792 1793 1824	11,718.28		83,712.50
07 Feb	SVC Chg GEBFT20020066070220 FT20020066070220 FCPM 1768 1792 1793 1824	0.50		83,712.00
07 Feb	Inward DR - GIRO OTHR 201510609E SINGAPORE CUSTOMS IG0B843601Y	13,650.00		70,062.00
10 Feb	Inward DR - GIRO OTHR 201510609E SINGAPORE CUSTOMS IG0B853163I	1,405.39		68,656.61
10 Feb	Cheque Withdrawal 0859042	310.30		68,346.31

Account Transaction Details**CORPORATE 364-312-334-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	INWARD TRF - TT 1IR002115683C01 03MT200211124790 PEROXFARMA SA		17,168.37	85,514.68
11 Feb	Cheque Withdrawal 0859041	56.00		85,458.68
12 Feb	Inward DR - GIRO COLL HSA02063 Health Sciences Auth 1900436983	361.00		85,097.68
14 Feb	Inward DR - GIRO COLL 201510609E CPF BIZ	6,017.00		79,080.68
17 Feb	Inward DR - GIRO GSTX 201510609E IRAS GST	4,458.98		74,621.70
25 Feb	Inward DR - GIRO OTHR 201510609E SINGAPORE CUSTOMS IG0B971335W	3,010.81		71,610.89
26 Feb	Inward DR - GIRO COLL HSA02063 Health Sciences Auth 1900438950	309.00		71,301.89
28 Feb	Funds Trf - FAST GEBFT20020067318241 FT20020067318241 FCPM AENON PHARM 10273	3,338.86		67,963.03
28 Feb	SVC Chg GEBFT20020067318241 FT20020067318241 FCPM AENON PHARM 10273	0.50		67,962.53
28 Feb	Funds Trf - FAST GEBFT20010065324715 FT20010065324715 SALA AENON PHARM	7,597.00		60,365.53
28 Feb	SVC Chg GEBFT20010065324715 FT20010065324715 SALA AENON PHARM	0.50		60,365.03
28 Feb	Funds Trf - FAST GEBFT20010065324817 FT20010065324817 SALA AENON PHARM	2,034.50		58,330.53
28 Feb	SVC Chg GEBFT20010065324817 FT20010065324817 SALA AENON PHARM	0.50		58,330.03

Account Transaction Details**CORPORATE 364-312-334-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Funds Trf - FAST GEBFT20010065324861 FT20010065324861 SALA AENON PHARM	3,606.50		54,723.53
28 Feb	SVC Chg GEBFT20010065324861 FT20010065324861 SALA AENON PHARM	0.50		54,723.03
28 Feb	Funds Trf - FAST GEBFT20020067254952 FT20020067254952 SALA AENON PHARM	3,598.50		51,124.53
28 Feb	SVC Chg GEBFT20020067254952 FT20020067254952 SALA AENON PHARM	0.50		51,124.03
28 Feb	Funds Transfer FT20010065324775 FT20010065324775	3,358.50		47,765.53
Total		209,245.24	124,168.37	47,765.53

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	42,626.02

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-312-334-5	SGD	0.00	0.00	-	42,626.02
Total (SGD)					42,626.02
Grand Total (SGD Equivalent*)					42,626.02

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 364-312-334-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			47,765.53
02 Mar	INWARD TRF - TT 1IR003023905C01 FT20059QHLVZ CHRIS CHUA YIN FU		50,000.00	97,765.53
03 Mar	SERV CHARGE 1OR003031758C01 NONE LABORATOIRES BAILLEUL INTERNATIONA	61.92		97,703.61
03 Mar	FUNDS TRF - TT 1OR003031758C01 NONE LABORATOIRES BAILLEUL INTERNATIONA	52,115.42		45,588.19
04 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000189239		50.85	45,639.04
04 Mar	Inward DR - GIRO COLL HSA02063 Health Sciences Auth 1900440121	565.00		45,074.04
05 Mar	Inward CR - GIRO OTHR Other MOM SEC 201510609E-PTE-01 20021		725.00	45,799.04
06 Mar	Funds Trf - FAST GEBFT20030068092817 FT20030068092817 FCPM Aenon Pharm Statement 6 Mar 20	9,162.44		36,636.60
06 Mar	SVC Chg GEBFT20030068092817 FT20030068092817 FCPM Aenon Pharm Statement 6 Mar 20	0.50		36,636.10
11 Mar	Inward DR - GIRO COLL HSA02063 Health Sciences Auth 1900440900	565.00		36,071.10
13 Mar	Inward CR - GIRO SUPP SupplierPymt PHARMAFORTE PAYMENT PHARMAFORTE		49,493.74	85,564.84
16 Mar	Inward DR - GIRO COLL 201510609E CPF BIZ	6,500.50		79,064.34
16 Mar	Cheque Deposit		196.00	79,260.34
16 Mar	Cheque Withdrawal 0859043	98.00		79,162.34

Account Transaction Details**CORPORATE 364-312-334-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Inward DR - GIRO OTHR 201510609E SINGAPORE CUSTOMS IGOC153746E	15,665.69		63,496.65
19 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		707.39	64,204.04
26 Mar	Funds Trf - FAST GEBFT20030069350485 FT20030069350485 FCPM S2000630463	753.75		63,450.29
26 Mar	SVC Chg GEBFT20030069350485 FT20030069350485 FCPM S2000630463	0.50		63,449.79
26 Mar	Funds Trf - FAST GEBFT20030069350842 FT20030069350842 FCPM SGJ2FA5B	20.26		63,429.53
26 Mar	SVC Chg GEBFT20030069350842 FT20030069350842 FCPM SGJ2FA5B	0.50		63,429.03
28 Mar	Funds Trf - FAST GEBFT20010065324715 FT20010065324715 SALA AENON PHARM	7,597.00		55,832.03
28 Mar	SVC Chg GEBFT20010065324715 FT20010065324715 SALA AENON PHARM	0.50		55,831.53
28 Mar	Funds Trf - FAST GEBFT20010065324817 FT20010065324817 SALA AENON PHARM	2,034.50		53,797.03
28 Mar	SVC Chg GEBFT20010065324817 FT20010065324817 SALA AENON PHARM	0.50		53,796.53
28 Mar	Funds Trf - FAST GEBFT20010065324861 FT20010065324861 SALA AENON PHARM	3,606.50		50,190.03
28 Mar	SVC Chg GEBFT20010065324861 FT20010065324861 SALA AENON PHARM	0.50		50,189.53

Account Transaction Details**CORPORATE 364-312-334-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Funds Trf - FAST GEBFT20020067254952 FT20020067254952 SALA AENON PHARM	3,598.50		46,591.03
28 Mar	SVC Chg GEBFT20020067254952 FT20020067254952 SALA AENON PHARM	0.50		46,590.53
28 Mar	Funds Transfer FT20010065324775 FT20010065324775	3,358.50		43,232.03
31 Mar	Funds Transfer FT20030069705591 FT20030069705591	214.00		43,018.03
31 Mar	INWARD TRF - TT 1IR003312174C01 SGH31030QS7XE6DC ZUELLIG PHARMA PTE. LTD.		37,186.09	80,204.12
31 Mar	SERV CHARGE 1OR003311000C01 FT20030069705295 PEROXFARMA	41.61		80,162.51
31 Mar	FUNDS TRF - TT 1OR003311000C01 FT20030069705295 PEROXFARMA	35,476.49		44,686.02
31 Mar	Inward DR - GIRO COLL HSA02063 Health Sciences Auth 1900443503	2,060.00		42,626.02
Total		143,498.58	138,359.07	42,626.02

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	17,744.80

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-312-334-5	SGD	0.00	0.00	-	17,744.80
Total (SGD)					17,744.80
Grand Total (SGD Equivalent*)					17,744.80

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 364-312-334-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			42,626.02
01 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000210160	166.41		42,792.43
01 Apr	Cheque Deposit	452.61		43,245.04
03 Apr	Inward DR - GIRO OTHR 201510609E SINGAPORE CUSTOMS IG0D284201W	1,512.96		41,732.08
07 Apr	Cheque Withdrawal 0859044	414.73		41,317.35
08 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000215636	28.62		41,345.97
08 Apr	Returned Cheque 0859044	414.73		41,760.70
13 Apr	Inward CR - GIRO SUPP SupplierPymt PHARMAFORTE PAYMENT PHARMAFORTE	134,605.09		176,365.79
14 Apr	Inward DR - GIRO COLL 201510609E CPF BIZ	6,502.00		169,863.79
14 Apr	Cheque Withdrawal 0859045	500.00		169,363.79
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme	9,425.00		178,788.79
21 Apr	SERV CHARGE 10R004210328C01 INNOPATH200417 INNOPATH INTERNATIONAL INC.	35.02		178,753.77
21 Apr	FUNDS TRF - TT 10R004210328C01 INNOPATH200417 INNOPATH INTERNATIONAL INC.	24,276.00		154,477.77
22 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000225315	63.45		154,541.22
22 Apr	Inward DR - GIRO COLL HSA02063 Health Sciences Auth 1900445730	154.00		154,387.22

Account Transaction Details**CORPORATE 364-312-334-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	Cheque Withdrawal 0859046	414.73		153,972.49
27 Apr	Cheque Withdrawal 0859047	53.50		153,918.99
28 Apr	SERV CHARGE 10R004280044C01 00000047 AJ BIOLOGICS SDN BHD	80.94		153,838.05
28 Apr	FUNDS TRF - TT 10R004280044C01 00000047 AJ BIOLOGICS SDN BHD	97,500.00		56,338.05
28 Apr	Funds Trf - FAST GEBFT20010065324715 FT20010065324715 SALA AENON PHARM	7,597.00		48,741.05
28 Apr	SVC Chg GEBFT20010065324715 FT20010065324715 SALA AENON PHARM	0.50		48,740.55
28 Apr	Funds Trf - FAST GEBFT20010065324817 FT20010065324817 SALA AENON PHARM	2,034.50		46,706.05
28 Apr	SVC Chg GEBFT20010065324817 FT20010065324817 SALA AENON PHARM	0.50		46,705.55
28 Apr	Funds Trf - FAST GEBFT20010065324861 FT20010065324861 SALA AENON PHARM	3,606.50		43,099.05
28 Apr	SVC Chg GEBFT20010065324861 FT20010065324861 SALA AENON PHARM	0.50		43,098.55
28 Apr	Funds Trf - FAST GEBFT20020067254952 FT20020067254952 SALA AENON PHARM	3,598.50		39,500.05
28 Apr	SVC Chg GEBFT20020067254952 FT20020067254952 SALA AENON PHARM	0.50		39,499.55
28 Apr	Funds Trf - FAST GEBFT20040071057976 FT20040071057976 BEXP Expense Claims 1Q 2020	5,807.68		33,691.87

Account Transaction Details**CORPORATE 364-312-334-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Apr	SVC Chg GEBFT20040071057976 FT20040071057976 BEXP Expense Claims 1Q 2020	0.50		33,691.37
28 Apr	Funds Trf - FAST GEBFT20040071058044 FT20040071058044 BEXP Expenses 1Q 2020	9,970.43		23,720.94
28 Apr	SVC Chg GEBFT20040071058044 FT20040071058044 BEXP Expenses 1Q 2020	0.50		23,720.44
28 Apr	Funds Trf - FAST GEBFT20040071058109 FT20040071058109 BEXP Business Expenses 1Q 2020	277.30		23,443.14
28 Apr	SVC Chg GEBFT20040071058109 FT20040071058109 BEXP Business Expenses 1Q 2020	0.50		23,442.64
28 Apr	Funds Transfer FT20010065324775 FT20010065324775	3,358.50		20,084.14
28 Apr	Funds Transfer FT20040071057664 Business Exp 1Q	759.43		19,324.71
29 Apr	INWARD TRF - TT 1IR004282999C01 5084660380278991 1/PEROXFARMA, S.A.		6,244.70	25,569.41
30 Apr	Funds Trf - FAST GEBFT20040071058167 FT20040071058167 COMM Commission 1Q 2020	116.64		25,452.77
30 Apr	SVC Chg GEBFT20040071058167 FT20040071058167 COMM Commission 1Q 2020	0.50		25,452.27
30 Apr	INWARD TRF - TT 1IR004302398C01 SGH30040QVAS9W74 ZUELLIG PHARMA PTE. LTD.		1,102.59	26,554.86
30 Apr	Funds Transfer FT20040071623797 FT20040071623797	9,088.26		17,466.60

Account Transaction Details**CORPORATE 364-312-334-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Inward Credit-FAST OTHR Other RAIKAR AJIT RAMESH from Ajit Raikar		278.20	17,744.80
	Total	177,662.62	152,781.40	17,744.80

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	161,983.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-312-334-5	SGD	0.00	0.00	-	161,983.04
Total (SGD)					161,983.04
Grand Total (SGD Equivalent*)					161,983.04

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 364-312-334-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			17,744.80
04 May	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000235373	52.98		17,797.78
05 May	Inward DR - GIRO OTHR 201510609E SINGAPORE CUSTOMS IG0D463450E	4,216.69		13,581.09
05 May	INWARD TRF - TT 1IR005056946C01 9111OR002413TR ADIMMUNE CORPORATION		24,480.00	38,061.09
08 May	Funds Transfer FT20050072376740 FT20050072376740	911.40		37,149.69
14 May	Inward CR - GIRO SUPP SupplierPymt PHARMAFORTE PAYMENT PHARMAFORTE		123,117.85	160,267.54
14 May	Inward DR - GIRO COLL 201510609E CPF BIZ	10,706.00		149,561.54
15 May	SERV CHARGE 1OR005150712C01 INNOPATH200417 INNOPATH INTERNATIONAL INC.	35.01		149,526.53
15 May	FUNDS TRF - TT 1OR005150712C01 INNOPATH200417 INNOPATH INTERNATIONAL INC.	24,299.80		125,226.73
15 May	SERV CHARGE 1OR005150710C01 3453 CDE3288 LABORATOIRES BAILLEUL INTERNATIONA	32.69		125,194.04
15 May	FUNDS TRF - TT 1OR005150710C01 3453 CDE3288 LABORATOIRES BAILLEUL INTERNATIONA	20,683.89		104,510.15
15 May	Inward CR - GIRO REFU Refund IRAS GST 201510609E		13,541.67	118,051.82
20 May	INWARD TRF - TT 1IR005204417C01 2020051900490368 I HEALTH INC	13,945.54		131,997.36
26 May	Cheque Withdrawal 0859049	300.00		131,697.36

Account Transaction Details**CORPORATE 364-312-334-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	SERV CHARGE 1OR005270698C01 FT20050073617877 AEI 24 S.L.	30.00		131,667.36
27 May	FUNDS TRF - TT 1OR005270698C01 FT20050073617877 AEI 24 S.L.	125.83		131,541.53
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		20,750.00	152,291.53
28 May	Funds Trf - FAST GEBFT20010065324715 FT20010065324715 SALA AENON PHARM	7,597.00		144,694.53
28 May	SVC Chg GEBFT20010065324715 FT20010065324715 SALA AENON PHARM	0.50		144,694.03
28 May	Funds Trf - FAST GEBFT20010065324817 FT20010065324817 SALA AENON PHARM	2,034.50		142,659.53
28 May	SVC Chg GEBFT20010065324817 FT20010065324817 SALA AENON PHARM	0.50		142,659.03
28 May	Funds Trf - FAST GEBFT20010065324861 FT20010065324861 SALA AENON PHARM	3,606.50		139,052.53
28 May	SVC Chg GEBFT20010065324861 FT20010065324861 SALA AENON PHARM	0.50		139,052.03
28 May	Funds Trf - FAST GEBFT20020067254952 FT20020067254952 SALA AENON PHARM	3,598.50		135,453.53
28 May	SVC Chg GEBFT20020067254952 FT20020067254952 SALA AENON PHARM	0.50		135,453.03
28 May	Funds Transfer FT20010065324775 FT20010065324775	3,358.50		132,094.53

Account Transaction Details**CORPORATE 364-312-334-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	INWARD TRF - TT 1IR005292572C01 SGH29050PXDMMTE68 ZUELLIG PHARMA PTE. LTD.		29,888.51	161,983.04
	Total	81,538.31	225,776.55	161,983.04

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



AENON PHARMACEUTICALS SEA PTE LTD
78A LORONG MARZUKI
SINGAPORE 417177

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 2020 to 30 Jun 2020

Account Overview as at 30 Jun 2020

	Amount (SGD)
Deposits	196,206.66

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 364-312-334-5	SGD	0.00	0.00	-	196,206.66
Total (SGD)					196,206.66
Grand Total (SGD Equivalent*)					196,206.66

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 364-312-334-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			161,983.04
02 Jun	Cheque Withdrawal 0859048	2,292.54		159,690.50
04 Jun	Inward DR - GIRO OTHR 201510609E SINGAPORE CUSTOMS IG0F651223U	3,489.10		156,201.40
09 Jun	INWARD TRF - TT 1IR006095755C01 REM20027763 J BIOLOGICS SDN BHD		514.59	156,715.99
11 Jun	Inward CR - GIRO OTHR Other REPUBLIC POLYTECHNIC SGGP200608002664		288.66	157,004.65
12 Jun	Inward CR - GIRO SUPP SupplierPymt PHARMAFORTE PAYMENT PHARMAFORTE		80,487.03	237,491.68
12 Jun	Inward DR - GIRO OTHR 201510609E SINGAPORE CUSTOMS IG0F700663I	386.68		237,105.00
15 Jun	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000268240		158.01	237,263.01
15 Jun	Inward DR - GIRO COLL 201510609E CPF BIZ	6,502.00		230,761.01
16 Jun	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		235.80	230,996.81
19 Jun	Funds Trf - FAST GEBFT20060075341586 CID0011 FCPM Invoice 20068	1,281.86		229,714.95
19 Jun	SVC Chg GEBFT20060075341586 CID0011 FCPM Invoice 20068	0.50		229,714.45
22 Jun	SERV CHARGE 1OR006220757C01 7011000653 ELPRO PTE LTD	20.00		229,694.45
22 Jun	FUNDS TRF - TT 1OR006220757C01 7011000653 ELPRO PTE LTD	364.72		229,329.73

Account Transaction Details**CORPORATE 364-312-334-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	SERV CHARGE 1OR006220760C01 AENON PHARM SEA ASIAN EXPORT AND IMPORT 24 PTE LTD	20.00		229,309.73
22 Jun	FUNDS TRF - TT 1OR006220760C01 AENON PHARM SEA ASIAN EXPORT AND IMPORT 24 PTE LTD	7,902.00		221,407.73
22 Jun	SERV CHARGE 1OR006220717C01 PO 2020-05 I-HEALTH INC	36.13		221,371.60
22 Jun	FUNDS TRF - TT 1OR006220717C01 PO 2020-05 I-HEALTH INC	26,059.70		195,311.90
26 Jun	Funds Trf - FAST GEBFT20060075851310 FT20060075851310 FCPM Invoice 20072	166.92		195,144.98
26 Jun	SVC Chg GEBFT20060075851310 FT20060075851310 FCPM Invoice 20072	0.50		195,144.48
26 Jun	Inward DR - GIRO OTHR 201510609E SINGAPORE CUSTOMS IG0F797117A	3,112.58		192,031.90
29 Jun	Funds Trf - FAST GEBFT20010065324715 FT20010065324715 SALA AENON PHARM	7,597.00		184,434.90
29 Jun	SVC Chg GEBFT20010065324715 FT20010065324715 SALA AENON PHARM	0.50		184,434.40
29 Jun	Funds Trf - FAST GEBFT20010065324817 FT20010065324817 SALA AENON PHARM	2,034.50		182,399.90
29 Jun	SVC Chg GEBFT20010065324817 FT20010065324817 SALA AENON PHARM	0.50		182,399.40
29 Jun	Funds Trf - FAST GEBFT20010065324861 FT20010065324861 SALA AENON PHARM	3,606.50		178,792.90

Account Transaction Details**CORPORATE 364-312-334-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	SVC Chg GEBFT20010065324861 FT20010065324861 SALA AENON PHARM	0.50		178,792.40
29 Jun	Funds Trf - FAST GEBFT20020067254952 FT20020067254952 SALA AENON PHARM	3,598.50		175,193.90
29 Jun	SVC Chg GEBFT20020067254952 FT20020067254952 SALA AENON PHARM	0.50		175,193.40
29 Jun	Funds Transfer FT20010065324775 FT20010065324775	3,358.50		171,834.90
30 Jun	INWARD TRF - TT 1IR006303974C01 SGH30060QQGNFGE8 ZUELLIG PHARMA PTE. LTD.		24,371.76	196,206.66
Total		71,832.23	106,055.85	196,206.66

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