



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

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto: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 (USD)
Deposits	208,323.50

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 212-900-130-7	USD	0.00	41.75	-	208,323.50
<b>Total (USD)</b>					<b>208,323.50</b>
<b>Grand Total (SGD Equivalent')</b>					<b>283,257.46</b>

^Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 212-900-130-7**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
01 Aug	<b>BALANCE B/F</b>			159,576.98
08 Aug	<b>INWARD TRF - TT</b> 1IR808081563C01 6795600219HE 1/PT ENSEVAL MEDIKA PRIMA		21,000.00	180,576.98
15 Aug	<b>Cheque Withdrawal</b> 0054541	20,000.00		160,576.98
16 Aug	<b>Cash 0054542</b>	5,050.00		155,526.98
20 Aug	<b>Cheque Withdrawal</b> 0054540	6,826.60		148,700.38
29 Aug	<b>INWARD TRF - TT</b> 1IR808291615C01 5162200240HL 1/PT ENSEVAL MEDIKA PRIMA		59,616.00	208,316.38
31 Aug	<b>Interest Credit</b>		7.12	208,323.50
<b>Total</b>		<b>31,876.60</b>	<b>80,623.12</b>	<b>208,323.50</b>

----- **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 (USD)
Deposits	159,576.98

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 212-900-130-7	USD	0.00	34.63	-	159,576.98
<b>Total (USD)</b>					<b>159,576.98</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>215,684.25</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

GCA CORPORATE 212-900-130-7

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jul	<b>BALANCE B/F</b>			82,982.43
09 Jul	<b>Cheque Withdrawal</b> 0054539	6,826.60		76,155.83
10 Jul	<b>INWARD TRF - TT</b> 1IR807101104C01 2018070900195818 BARONG TECH LIMITED		5,492.56	81,648.39
11 Jul	<b>INWARD TRF - TT</b> 1IR807114685C01 F60711169102000 BARONG TECH LIMITED		2,719.59	84,367.98
19 Jul	<b>INWARD TRF - TT</b> 1IR807194358C01 2018071900042689 1/PT ENSEVAL MEDIKA PRIMA		35,588.60	119,956.58
20 Jul	<b>Funds Transfer-IB</b> FT18070031803960 Sunder Medical	20,000.00		99,956.58
26 Jul	<b>INWARD TRF - TT</b> 1IR807265166C01 2018072600053778 1/PT ENSEVAL MEDIKA PRIMA		59,616.00	159,572.58
31 Jul	<b>Interest Credit</b>		4.40	159,576.98
<b>Total</b>		<b>26,826.60</b>	<b>103,421.15</b>	<b>159,576.98</b>

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