



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

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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	58,077.66

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 212-307-666-6	SGD	0.00	0.00	-	58,077.66
Total (SGD)					58,077.66
Grand Total (SGD Equivalent*)					58,077.66

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 212-307-666-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			71,134.17
01 Jun	Funds Transfer-IB FT18060029386460 Yun Chen-I	3,700.00		67,434.17
01 Jun	Funds Transfer iBK-David Ow		1,101.55	68,535.72
01 Jun	Cheque Withdrawal 0929418	3,040.50		65,495.22
04 Jun	Funds Transfer-IB FT18060029445917 Speed Wagon	555.00		64,940.22
04 Jun	Funds Transfer-IB FT18060029468882 Starhub	1,207.36		63,732.86
04 Jun	Funds Transfer-IB FT18060029478522 DavidOw	3,849.38		59,883.48
04 Jun	Funds Transfer-IB FT18060029483819 DavidOw	1,364.37		58,519.11
04 Jun	Cheque Withdrawal 0929419	428.00		58,091.11
06 Jun	Funds Transfer-IB FT18060029644069 Yen Chen-I	9,000.00		49,091.11
06 Jun	Cheque Deposit		706.20	49,797.31
06 Jun	Inward CR - GIRO SUPP SupplierPymt PAYPAL PTE LTD 4ST22AH5XNVJL		138.10	49,935.41
08 Jun	Cheque Withdrawal 0929420	20.00		49,915.41
08 Jun	Cheque Withdrawal 0929422	4,617.01		45,298.40
11 Jun	Cheque Deposit		353.10	45,651.50
11 Jun	INWARD TRF - TT 1IR806117467C01 REM18034013 VISION BIOMED SERVICES SDN BHD		9,000.00	54,651.50
13 Jun	Funds Transfer-IB FT18060029962143 Yen Chen-I	8,250.00		46,401.50
13 Jun	Funds Transfer-IB FT18060029969394 HuangWei	6,798.50		39,603.00

Account Transaction Details

CORPORATE 212-307-666-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	INWARD TRF - TT 1IR806207444C01 180620008585C SUNDER MEDICAL PTE LTD		27,050.00	66,653.00
22 Jun	Inward CR - GIRO OTHR Other ASIA RENAL C. KATONG IBG180622-17		353.10	67,006.10
23 Jun	Funds Transfer-IB FT18060030397287 Yen Chen-I	8,250.00		58,756.10
25 Jun	Misc Debit 6018665333-00000 Trf. Wd. Loans	5,870.10		52,886.00
26 Jun	Inward CR - GIRO IVPT Invoice Payment RENAL LIFE (W) DIALY INV18/080		353.10	53,239.10
26 Jun	Inward CR - GIRO SUPP SupplierPymt FRESENIUS MEDICAL SG PYMT-JUN18		1,059.30	54,298.40
27 Jun	Funds Transfer-IB FT18060030628288 DavidOw	1,599.00		52,699.40
28 Jun	Inward DR - GIRO COLL 610768291 DHL EXPRESS(SINGAPOR 610768291	33.04		52,666.36
29 Jun	Inward CR - GIRO OTHR Other The National Kidney GIRO18060018		5,981.30	58,647.66
29 Jun	Cheque Withdrawal 0929423	570.00		58,077.66
Total		59,152.26	46,095.75	58,077.66

----- 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	71,134.17

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 212-307-666-6	SGD	0.00	0.00	-	71,134.17
Total (SGD)					71,134.17
Grand Total (SGD Equivalent*)					71,134.17

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 212-307-666-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			52,678.83
02 May	Inward CR - GIRO OTHR Other ARC MOUNT.E IBG300418		353.10	53,031.93
03 May	Cheque Withdrawal 0929415	20.00		53,011.93
04 May	Cheque Withdrawal 0929417	195.00		52,816.93
07 May	Funds Transfer-IB FT18050028155087 SpeedWagon	490.00		52,326.93
07 May	Cheque Deposit		353.10	52,680.03
11 May	Funds Transfer-IB FT18050028437114 DavidOW	2,066.00		50,614.03
11 May	Inward DR - GIRO COLL 610768291 DHL EXPRESS(SINGAPOR 610768291	23.52		50,590.51
14 May	Funds Transfer-IB FT18050028448813 Yen Chen-I	2,600.00		47,990.51
14 May	Cheque Deposit		353.10	48,343.61
14 May	Cheque Deposit		706.20	49,049.81
14 May	Cheque Deposit		353.10	49,402.91
14 May	Funds Transfer-IB FT18050028498595 DavidOw	527.36		48,875.55
14 May	Funds Transfer-IB FT18050028499211 HuangWei	2,998.50		45,877.05
15 May	Funds Transfer-IB FT18050028500478 HuangWei	353.00		45,524.05
15 May	Funds Transfer-IB FT18050028500553 DavidOw	2,958.90		42,565.15
15 May	Funds Transfer-IB FT18050028500697 DavidOw	1,517.86		41,047.29
18 May	Funds Transfer-IB FT18050028693472 Yen Chen-I	4,550.00		36,497.29

Account Transaction Details

CORPORATE 212-307-666-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	Funds Transfer-IB FT18050028697071 OCi System P/L	160.50		36,336.79
18 May	INWARD TRF - TT 1IR805188383C01 REM18029686 VISION BIOMED SERVICES SDN BHD		5,100.00	41,436.79
18 May	INWARD TRF - TT 1IR805187220C01 BH07331705180371 1/AEONMED CO.,LTD.		37,540.00	78,976.79
21 May	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0117000013180		114.77	79,091.56
23 May	Misc Debit 6018665333-00000 Trf. Wd. Loans	5,870.10		73,221.46
23 May	Inward CR - GIRO SUPP SupplierPymt FRESENIUS MEDICAL SG PYMT-MAY2018		1,500.68	74,722.14
24 May	Cheque Deposit		267.50	74,989.64
24 May	Cheque Deposit		353.10	75,342.74
26 May	Funds Transfer-IB FT18050029104382 HuangWei	6,798.50		68,544.24
26 May	Funds Transfer-IB FT18050029104395 DavidOw	1,599.00		66,945.24
26 May	Funds Transfer-IB FT18050029104588 Farmosa Holiday	4,800.60		62,144.64
30 May	INWARD TRF - TT 1IR80530E081C01 REM18031868 VISION BIOMED SERVICES SDN BHD		4,000.00	66,144.64
30 May	Inward CR - GIRO OTHR Other The National Kidney GIRO18050016		5,967.39	72,112.03
30 May	Inward DR - GIRO COLL 610768291 DHL EXPRESS(SINGAPOR 610768291	745.96		71,366.07
31 May	Cheque Deposit		353.10	71,719.17

Account Transaction Details

CORPORATE 212-307-666-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Cheque Withdrawal 0929421	585.00		71,134.17
Total		38,859.80	57,315.14	71,134.17

----- 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	52,678.83

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 212-307-666-6	SGD	0.00	0.00	-	52,678.83
Total (SGD)					52,678.83
Grand Total (SGD Equivalent[*])					52,678.83

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 212-307-666-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			131,903.59
02 Apr	Funds Transfer-IB FT18040026460751 HuangWei	3,998.50		127,905.09
02 Apr	Funds Transfer-IB FT18040026460826 DavidOw	1,599.00		126,306.09
02 Apr	Funds Transfer-IB FT18040026473289 SpeedWagon	340.00		125,966.09
02 Apr	Funds Transfer-IB FT18040026497686 DavidOw	1,099.80		124,866.29
02 Apr	Funds Transfer-IB FT18040026497821 DavidOw	1,151.85		123,714.44
02 Apr	Funds Transfer-IB FT18040026497947 DavidOw	2,814.97		120,899.47
02 Apr	Funds Transfer-IB FT18040026501200 DavidOw	904.26		119,995.21
02 Apr	Funds Transfer-IB FT18040026508911 DavidOw	2,510.20		117,485.01
02 Apr	Funds Transfer-IB FT18040026519249 DavidOw	1,322.36		116,162.65
02 Apr	Cheque Deposit		2,100.00	118,262.65
02 Apr	Cheque Deposit		1,059.30	119,321.95
03 Apr	INWARD TRF - TT 1IR804036079C01 OR18131710 COVERMAT CO.,LTD.		1,210.00	120,531.95
05 Apr	Cheque Deposit		353.10	120,885.05
06 Apr	Funds Transfer-IB FT18040026779232 Yen Chen-I	6,500.00		114,385.05
06 Apr	Cheque Withdrawal 0165887	139.10		114,245.95
06 Apr	Cheque Withdrawal 0929409	16,922.50		97,323.45
09 Apr	Cheque Deposit		353.10	97,676.55
09 Apr	Cheque Withdrawal 0929410	433.74		97,242.81

Account Transaction Details

CORPORATE 212-307-666-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	INWARD TRF - TT 1IR804135783C01 REM18022820 VISION BIOMED SERVICES SDN BHD		13,000.00	110,242.81
13 Apr	Funds Transfer-IB FT18040027078353 Yen Chen-I	6,000.00		104,242.81
16 Apr	Cheque Deposit		96.00	104,338.81
23 Apr	Misc Debit 6018665333-00000 Trf. Wd. Loans	5,870.10		98,468.71
24 Apr	Cheque Deposit		353.10	98,821.81
24 Apr	Inward CR - GIRO OTHR Other ASIA RENAL C. KATONG IBG180423-16		353.10	99,174.91
24 Apr	Cheque Withdrawal 0929411	585.00		98,589.91
24 Apr	Cheque Withdrawal 0929416	585.00		98,004.91
25 Apr	Funds Trf - FAST GEBFT18040027604229 42814 FCPM Huang Wei	57,100.00		40,904.91
25 Apr	SVC Chg GEBFT18040027604229 42814 FCPM Huang Wei	0.50		40,904.41
25 Apr	Cheque Withdrawal 0929413	3,040.50		37,863.91
26 Apr	Cheque Withdrawal 0929412	3,491.62		34,372.29
26 Apr	Cheque Withdrawal 0929414	510.00		33,862.29
27 Apr	INWARD TRF - TT 1IR804279633C01 REM18025862 VISION BIOMED SERVICES SDN BHD		11,548.00	45,410.29
27 Apr	Inward CR - GIRO SUPP SupplierPymt FRESENIUS MEDICAL SG PYMT-APR18		1,500.68	46,910.97
27 Apr	Inward DR - GIRO COLL 610768291 DHL EXPRESS(SINGAPOR 610768291	33.24		46,877.73

Account Transaction Details**CORPORATE 212-307-666-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Apr	Funds Transfer-IB FT18040027815282 Yen Chen-I	9,000.00		37,877.73
28 Apr	Funds Transfer-IB FT18040027815449 Huang Wei	6,798.50		31,079.23
28 Apr	Funds Transfer-IB FT18040027815455 DavidOw	1,599.00		29,480.23
30 Apr	Inward CR - GIRO OTHR Other The National Kidney GIRO18040018		6,398.60	35,878.83
30 Apr	Inward CR - GIRO OTHR Other B. BRAUN SINGAPORE P 5600000432		16,800.00	52,678.83
Total		134,349.74	55,124.98	52,678.83

----- **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	131,903.59

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 212-307-666-6	SGD	0.00	0.00	-	131,903.59
Total (SGD)					131,903.59
Grand Total (SGD Equivalent*)					131,903.59

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 212-307-666-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			113,155.81
01 Mar	Inward CR - GIRO OTHR Other RAFFLES HOSPITAL PTE SGGP180227024934		353.10	113,508.91
02 Mar	Funds Transfer-IB FT18030025126386 ReadySpace	48.15		113,460.76
02 Mar	Funds Transfer-IB FT18030025142912 SpeedWagon	460.00		113,000.76
02 Mar	Funds Transfer-IB FT18030025148694 Yen Chen-I	6,500.00		106,500.76
02 Mar	INWARD TRF - TT 1IR803028139C01 REM18013726 VISION BIOMED SERVICES SDN BHD		7,500.00	114,000.76
05 Mar	Cheque Deposit		353.10	114,353.86
05 Mar	Cheque Deposit		267.50	114,621.36
05 Mar	Cheque Deposit		353.10	114,974.46
05 Mar	Cheque Deposit		353.10	115,327.56
05 Mar	Cheque Deposit		706.20	116,033.76
05 Mar	Cheque Withdrawal 0929404	5,356.50		110,677.26
06 Mar	Funds Transfer-IB FT18030025281325 DavidOw	10,000.00		100,677.26
06 Mar	INWARD TRF - TT 1IR803067381C01 0016OI3585068 TIMED CO., LTD.		40,800.00	141,477.26
07 Mar	Funds Transfer-IB FT18030025342218 HuangWei	40,000.00		101,477.26
09 Mar	INWARD TRF - TT 1IR803097962C01 ITKL180309/05514 KM MEDLINE NETWORK		4,166.00	105,643.26
09 Mar	INWARD TRF - TT 1IR803095602C01 BH07330803180345 1/AEONMED CO.,LTD.		8,250.00	113,893.26
12 Mar	Cheque Deposit		353.10	114,246.36
12 Mar	Cheque Withdrawal 0929405	570.00		113,676.36

Account Transaction Details

CORPORATE 212-307-666-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	Cheque Withdrawal 0929406	3,000.00		110,676.36
14 Mar	Cheque Withdrawal 0929407	1,430.00		109,246.36
15 Mar	Cheque Withdrawal 0929408	213.59		109,032.77
16 Mar	Funds Transfer-IB FT18030025742199 Yun Chen-I	15,000.00		94,032.77
16 Mar	Inward DR - GIRO COLL 610768291 DHL EXPRESS(SINGAPOR 610768291	21.48		94,011.29
19 Mar	INWARD TRF - TT 1IR803197618C01 REM18017035 VISION BIOMED SERVICES SDN BHD		8,800.00	102,811.29
21 Mar	INWARD TRF - TT 1IR803217723C01 00160I3606756 TIMED CO., LTD.		40,800.00	143,611.29
23 Mar	Misc Debit 6018665333-00000 Trf. Wd. Loans	5,870.10		137,741.19
26 Mar	Funds Transfer-IB FT18030026142842 DavidOw	815.00		136,926.19
26 Mar	Cheque Deposit		396.00	137,322.19
26 Mar	Inward CR - GIRO SUPP SupplierPymt FRESENIUS MEDICAL SG PYMT - MAR2018		353.10	137,675.29
28 Mar	Inward CR - GIRO IVPT Invoice Payment IMMANUEL DIALYSIS CE INV18/027		353.10	138,028.39
28 Mar	Inward CR - GIRO IVPT Invoice Payment IMMANUEL DIALYSIS CE INV18/026		353.10	138,381.49
29 Mar	Funds Trf - GIRO GEBFT18030026372730 ICV201819145	5,000.00		133,381.49
29 Mar	SVC Chg GEBFT18030026372730 ICV201819145	2.00		133,379.49
29 Mar	Cheque Deposit		353.10	133,732.59

Account Transaction Details**CORPORATE 212-307-666-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Mar	Inward CR - GIRO OTHR Other The National Kidney GIRO18030020		6,955.00	140,687.59
29 Mar	Cheque Withdrawal 0165886	1,284.00		139,403.59
31 Mar	Funds Transfer-IB FT18030026444971 Yen Chen-I	7,500.00		131,903.59
Total		103,070.82	121,818.60	131,903.59

----- **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	113,155.81

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 212-307-666-6	SGD	0.00	0.00	-	113,155.81
Total (SGD)					113,155.81
Grand Total (SGD Equivalent*)					113,155.81

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 212-307-666-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			158,217.73
02 Feb	Cash 0929401	8,000.00		150,217.73
02 Feb	Funds Transfer-IB FT18020023859534 SpeedWagon	420.00		149,797.73
05 Feb	Funds Transfer-IB FT18020023936094 DavidOw	7,000.00		142,797.73
06 Feb	Funds Transfer-IB FT18020023995428 HuangWei	23,490.13		119,307.60
06 Feb	Funds Transfer-IB FT18020024010345 HuangWei	1,273.50		118,034.10
06 Feb	Cheque Deposit		353.10	118,387.20
06 Feb	Cheque Deposit		282.97	118,670.17
09 Feb	Cheque Deposit		353.10	119,023.27
09 Feb	Inward DR - GIRO COLL 610768291 DHL EXPRESS(SINGAPOR 610768291	21.41		119,001.86
12 Feb	INWARD TRF - TT 1IR802127333C01 MEPS180212063 VISION BIOMED SERVICES SDN BHD		1,830.00	120,831.86
13 Feb	Cheque Deposit		353.10	121,184.96
14 Feb	Cash 0929402	3,400.00		117,784.96
15 Feb	Inward DR - GIRO COLL 610768291 DHL EXPRESS(SINGAPOR 610768291	23.95		117,761.01
15 Feb	Cheque Withdrawal 0929403	585.00		117,176.01
19 Feb	Funds Transfer-IB FT18020024493519 Tsair Yuan	3,600.00		113,576.01
19 Feb	Funds Transfer-IB FT18020024494668 Huang Wei	171.20		113,404.81
19 Feb	Funds Transfer-IB FT18020024495168 Huang Wei	1,628.50		111,776.31
19 Feb	Funds Transfer-IB FT18020024497080 David Ow	1,309.44		110,466.87

Account Transaction Details

CORPORATE 212-307-666-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	Funds Transfer-IB FT18020024498433 David Ow	3,486.16		106,980.71
20 Feb	Inward CR - GIRO SUPP SupplierPymt FRESENIUS MEDICAL SG Pymt - FEB18		1,059.30	108,040.01
22 Feb	Cheque Deposit		706.20	108,746.21
22 Feb	Inward CR - GIRO OTHR Other TORAY INTERNATIONAL GOWSD03491471		11,235.00	119,981.21
23 Feb	Misc Debit 6018665333-00000 Trf. Wd. Loans	5,870.10		114,111.11
28 Feb	Funds Transfer-IB FT18020025025141 HuangWei	3,998.50		110,112.61
28 Feb	Funds Transfer-IB FT18020025025382 DavidOw	1,599.00		108,513.61
28 Feb	Funds Transfer-IB FT18020025032168 HSA	200.00		108,313.61
28 Feb	Inward CR - GIRO SUPP SupplierPymt The National Kidney S-S429140320		5,842.20	114,155.81
28 Feb	Inward DR - GIRO COLL HSA00715 Health Sciences Auth 1900345720	1,000.00		113,155.81
Total		67,076.89	22,014.97	113,155.81

----- 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	158,217.73

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 212-307-666-6	SGD	0.00	0.00	-	158,217.73
Total (SGD)					158,217.73
Grand Total (SGD Equivalent*)					158,217.73

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 212-307-666-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			144,485.23
02 Jan	Funds Transfer-IB FT18010022360752 SpeedWagon	490.00		143,995.23
02 Jan	Funds Transfer-IB FT18010022361142 DavidOw	1,968.21		142,027.02
02 Jan	Cheque Deposit		353.10	142,380.12
02 Jan	Cheque Deposit		353.10	142,733.22
02 Jan	Cheque Deposit		267.50	143,000.72
02 Jan	Cheque Withdrawal 0165875	585.00		142,415.72
03 Jan	Cheque Withdrawal 0165876	2,670.50		139,745.22
05 Jan	Cheque Withdrawal 0165877	19.12		139,726.10
08 Jan	Cheque Deposit		706.20	140,432.30
08 Jan	Cheque Deposit		353.10	140,785.40
08 Jan	Cheque Deposit		1,059.30	141,844.70
08 Jan	Cheque Deposit		176.55	142,021.25
11 Jan	Cash 0165880	5,000.00		137,021.25
11 Jan	Cheque Withdrawal 0165881	2,000.00		135,021.25
15 Jan	Inward CR - GIRO OTHR Other B. BRAUN SINGAPORE P 5600000014		353.10	135,374.35
19 Jan	Cheque Withdrawal 0165878	100.00		135,274.35
23 Jan	Misc Debit 6018665333-00000 Trf. Wd. Loans	5,870.10		129,404.25
24 Jan	INWARD TRF - TT 1IR801247290C01 BH07332301180344 1/AEONMED CO.,LTD.		8,000.00	137,404.25
25 Jan	INWARD TRF - TT 1IR801256845C01 IF5TF82012329/1 SEA LION (SINGAPORE) PTE. LTD.		70,620.00	208,024.25
25 Jan	Funds Transfer-IB FT18010023429465 HuangWei	7,997.00		200,027.25

Account Transaction Details

CORPORATE 212-307-666-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jan	Funds Transfer-IB FT18010023429599 DavidOw	3,198.00		196,829.25
25 Jan	Inward CR - GIRO OTHR Other ASIA RENAL C. KATONG 1217,0118 IBG182501-14		706.20	197,535.45
25 Jan	Inward CR - GIRO SUPP SupplierPymt FRESENIUS MEDICAL SG Pymt Jan2018		1,500.68	199,036.13
26 Jan	Cheque Withdrawal 0165882	195.00		198,841.13
26 Jan	Cheque Withdrawal 0165883	2,670.50		196,170.63
29 Jan	Cheque Deposit		353.10	196,523.73
29 Jan	Inward CR - GIRO OTHR Other KINDEY THERAPY CENT INV-1217 180129-18		353.10	196,876.83
29 Jan	Cheque Withdrawal 0165885	38,520.00		158,356.83
30 Jan	Cheque Withdrawal 0165884	139.10		158,217.73
Total		71,422.53	85,155.03	158,217.73

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