



SCANMED TECHNOLOGY (S) PTE LTD
192 PANDAN LOOP
#07-22 PANTECH BUSINESS HUB
SINGAPORE 128381

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	134,220.91

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 101-348-702-8	SGD	300,000.00	0.00	20.00	134,220.91
Total (SGD)					134,220.91
Grand Total (SGD Equivalent*)					134,220.91

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 101-348-702-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			13,857.61OD
04 Jun	Funds Transfer-IB FT18060029492964 Payroll		150,000.00	136,142.39
07 Jun	Inward DR - GIRO COLL 31683090 Singapore Telecommun 31683090	620.46		135,521.93
14 Jun	Inward DR - GIRO COLL 2897792 CPF BIZ	27,866.00		107,655.93
18 Jun	Inward DR - GIRO COLL 2897792 CPF BFWL	1,088.50		106,567.43
23 Jun	Misc Debit DHOF110444711404 UOI FIRE POLICY	354.28		106,213.15
26 Jun	Funds Transfer FT18060029496005 Payroll		150,000.00	256,213.15
29 Jun	Bulk - GIRO GEB18060030602107 SCANMED JUNE 201 PAYROLL	10,600.00		245,613.15
29 Jun	Bulk - GIRO GEB18060030604895 SCANMED JUNE 201 PAYROLL	111,375.04		134,238.11
29 Jun	SVC Chg GEB18060030602107 SCANMED JUNE 201 PAYROLL	2.80		134,235.31
29 Jun	SVC Chg GEB18060030604895 SCANMED JUNE 201 PAYROLL	4.40		134,230.91
30 Jun	OD Int Charge	10.00		134,220.91
Total		151,921.48	300,000.00	134,220.91

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



SCANMED TECHNOLOGY (S) PTE LTD
192 PANDAN LOOP
#07-22 PANTECH BUSINESS HUB
SINGAPORE 128381

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	13,857.61OD

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 101-348-702-8	SGD	300,000.00	0.00	10.00	13,857.61OD
Total (SGD)					13,857.61OD
Grand Total (SGD Equivalent*)					13,857.61OD

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 101-348-702-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			113,596.13
08 May	Inward DR - GIRO COLL 31683090 Singapore Telecommun 31683090	321.37		113,274.76
14 May	Inward DR - GIRO COLL 2897792 CPF BIZ	29,172.50		84,102.26
17 May	Inward DR - GIRO COLL 2897792 CPF BFWL	1,310.00		82,792.26
23 May	Misc Debit 31 MAR 2018 Service Charge-Audit Confirmation-	50.00		82,742.26
30 May	Bulk - GIRO GEB18050028933302 SCANMED MAY 2018 PAYROLL	103,348.87		20,606.61OD
30 May	Bulk - GIRO GEB18050028933377 SCANMED MAY 2018 PAYROLL	12,450.00		33,056.61OD
30 May	SVC Chg GEB18050028933302 SCANMED MAY 2018 PAYROLL	4.80		33,061.41OD
30 May	SVC Chg GEB18050028933377 SCANMED MAY 2018 PAYROLL	3.20		33,064.61OD
30 May	Inward CR - GIRO SALA Salary Payment SCANMED TECHNOLOGY (MAY 2018 SALARY		19,217.00	13,847.61OD
31 May	OD Int Charge	10.00		13,857.61OD
Total		146,670.74	19,217.00	13,857.61OD

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



SCANMED TECHNOLOGY (S) PTE LTD
192 PANDAN LOOP
#07-22 PANTECH BUSINESS HUB
SINGAPORE 128381

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	113,596.13

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 101-348-702-8	SGD	300,000.00	0.00	-	113,596.13
Total (SGD)					113,596.13
Grand Total (SGD Equivalent[*])					113,596.13

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 101-348-702-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			99,418.63
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 199300580H-PTE-01 18031		2,588.00	102,006.63
09 Apr	Inward DR - GIRO COLL 31683090 Singapore Telecommun 31683090	310.23		101,696.40
16 Apr	Inward DR - GIRO COLL 2897792 CPF BIZ	34,677.00		67,019.40
17 Apr	Inward DR - GIRO COLL 2897792 CPF BFWL	1,310.00		65,709.40
24 Apr	Funds Transfer FT18040027218817 FT18040027218817		150,000.00	215,709.40
28 Apr	Bulk - GIRO GEB18040027668550 SCANMED APR 2018 PAYROLL	12,450.00		203,259.40
28 Apr	Bulk - GIRO GEB18040027668257 SCANMED APR 2018 PAYROLL	108,872.27		94,387.13
28 Apr	SVC Chg GEB18040027668550 SCANMED APR 2018 PAYROLL	3.20		94,383.93
28 Apr	SVC Chg GEB18040027668257 SCANMED APR 2018 PAYROLL	4.80		94,379.13
28 Apr	Inward CR - GIRO SALA Salary Payment SCANMED TECHNOLOGY (APR 2018 SALARY		19,217.00	113,596.13
Total		157,627.50	171,805.00	113,596.13

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



SCANMED TECHNOLOGY (S) PTE LTD
192 PANDAN LOOP
#07-22 PANTECH BUSINESS HUB
SINGAPORE 128381

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	99,418.63

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 101-348-702-8	SGD	300,000.00	0.00	-	99,418.63
Total (SGD)					99,418.63
Grand Total (SGD Equivalent*)					99,418.63

^Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 101-348-702-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			157,903.66
05 Mar	Cheque Withdrawal 0951040	19,217.00		138,686.66
12 Mar	Inward DR - GIRO COLL 31683090 Singapore Telecommun 31683090	618.53		138,068.13
14 Mar	Inward DR - GIRO COLL 2897792 CPF BIZ	24,645.50		113,422.63
19 Mar	Inward DR - GIRO COLL 2897792 CPF BFWL	1,310.00		112,112.63
21 Mar	Cheque Withdrawal 0951041	19,217.00		92,895.63
21 Mar	Cheque Withdrawal 0951042	12,694.00		80,201.63
29 Mar	Inward CR - GIRO SALA Salary Payment LIBERTE CONSULTING P SGGS180327066186		19,217.00	99,418.63
Total		77,702.03	19,217.00	99,418.63

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



SCANMED TECHNOLOGY (S) PTE LTD
192 PANDAN LOOP
#07-22 PANTECH BUSINESS HUB
SINGAPORE 128381

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 3

Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	157,903.66

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 101-348-702-8	SGD	300,000.00	0.00	-	157,903.66
Total (SGD)					157,903.66
Grand Total (SGD Equivalent*)					157,903.66

^Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 101-348-702-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			279,614.59
06 Feb	Inward DR - GIRO TAXS 199300580H IRAS ITX	2,400.57		277,214.02
07 Feb	Inward DR - GIRO COLL 31683090 Singapore Telecommun 31683090	315.36		276,898.66
14 Feb	Inward DR - GIRO COLL 2897792 CPF BIZ	28,871.00		248,027.66
19 Feb	Inward DR - GIRO COLL 2897792 CPF BFWL	1,310.00		246,717.66
28 Feb	Misc Debit STAFF SALARY INCL SERVICE CHARGE	12,048.00		234,669.66
28 Feb	Misc Debit STAFF SALARY INCL SERVICE CHARGE	76,766.00		157,903.66
Total		121,710.93		157,903.66

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



SCANMED TECHNOLOGY (S) PTE LTD
192 PANDAN LOOP
#07-22 PANTECH BUSINESS HUB
SINGAPORE 128381

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 3

Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

Account Overview as at 31 Jan 2018

	Amount (SGD)
Deposits	279,614.59

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 101-348-702-8	SGD	300,000.00	0.00	-	279,614.59
Total (SGD)					279,614.59
Grand Total (SGD Equivalent*)					279,614.59

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 101-348-702-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			214,832.52
04 Jan	Cheque Withdrawal 0951037	11,994.00		202,838.52
04 Jan	Cheque Withdrawal 0951038	19,217.00		183,621.52
08 Jan	Inward DR - GIRO COLL 31683090 Singapore Telecommun 31683090	316.93		183,304.59
15 Jan	Inward DR - GIRO COLL 2897792 CPF BIZ	43,536.00		139,768.59
17 Jan	Inward DR - GIRO COLL 2897792 CPF BFWL	1,310.00		138,458.59
29 Jan	Cheque Deposit		250,000.00	388,458.59
29 Jan	Cheque Withdrawal 0951039	19,217.00		369,241.59
31 Jan	Misc Debit STAFF SALARY INCL SERVICE CHARGE	11,895.00		357,346.59
31 Jan	Misc Debit STAFF SALARY INCL SERVICE CHARGE	77,732.00		279,614.59
Total		185,217.93	250,000.00	279,614.59

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