



**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

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## Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

### Account Overview as at 30 Jun 2018

	<b>Amount (SGD)</b>
Deposits	134,220.91

### Deposits

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

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

----- 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

	<b>Amount (SGD)</b>
Deposits	13,857.61OD

#### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 101-348-702-8	SGD	300,000.00	0.00	10.00	13,857.61OD
<b>Total (SGD)</b>					<b>13,857.61OD</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>13,857.61OD</b>

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

----- 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

	<b>Amount (SGD)</b>
Deposits	113,596.13

#### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 101-348-702-8	SGD	300,000.00	0.00	-	113,596.13
<b>Total (SGD)</b>					<b>113,596.13</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>113,596.13</b>

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

----- 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

	<b>Amount (SGD)</b>
Deposits	99,418.63

### Deposits

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

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

----- 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	157,903.66

### Deposits

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

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

----- 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

	<b>Amount (SGD)</b>
Deposits	279,614.59

### Deposits

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

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

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