



**MED TRAVEL PTE. LTD.**  
14 WOKING ROAD  
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SINGAPORE 138693

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Page 1 of 5

### Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

#### Account Overview as at 31 Jul 2018

	<b>Amount (SGD)</b>
Deposits	247,607.29

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 357-304-392-6	SGD	0.00	0.00	-	247,607.29
<b>Total (SGD)</b>					<b>247,607.29</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>247,607.29</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 357-304-392-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			213,514.33
02 Jul	<b>Funds Transfer-IB</b> FT18070030891051 FT18070030891051	4,800.00		208,714.33
02 Jul	<b>Funds Trf - GIRO</b> GEBFT18070030891252 FT18070030891252	5,457.00		203,257.33
02 Jul	<b>SVC Chg</b> GEBFT18070030891252 FT18070030891252	0.20		203,257.13
02 Jul	<b>SERV CHARGE</b> 1OR807023097C01 NONE MEDICAL 818 PTE LTD	63.87		203,193.26
02 Jul	<b>FUNDS TRF - TT</b> 1OR807023097C01 NONE MEDICAL 818 PTE LTD	13,439.92		189,753.34
03 Jul	<b>Bill Payment</b> FT18070030960096 AMEX 376216337423006	20,000.00		169,753.34
05 Jul	<b>INWARD TRF - TT</b> 1IR807054268C01 C152324BBK070518 1/WOODBRIDGE CONSOLIDATED LIMITED		94,941.00	264,694.34
05 Jul	<b>INWARD TRF - TT</b> 1IR807059020C01 2018070500294434 SHAIKENOV YERZHAN		5,727.15	270,421.49
16 Jul	<b>Bill Payment</b> FT18070031569511 FT18070031569511 376216337423006	20,000.00		250,421.49
16 Jul	<b>Funds Transfer-IB</b> FT18070031591495 FT18070031591495	1,344.00		249,077.49
16 Jul	<b>Payment to IRAS</b> GST-IRAS	200.00		248,877.49
21 Jul	<b>Funds Trf - GIRO</b> GEBFT18070031859649 FT18070031859649	190.00		248,687.49
21 Jul	<b>SVC Chg</b> GEBFT18070031859649 FT18070031859649	0.20		248,687.29
31 Jul	<b>Funds Trf - FAST</b> GEBFT18070032373904 FT18070032373904 BEXP CPF may 2018	543.00		248,144.29

**Account Transaction Details****CORPORATE 357-304-392-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	<b>SVC Chg</b> GEBFT18070032373904 FT18070032373904 BEXP CPF may 2018	0.50		248,143.79
31 Jul	<b>Funds Trf - FAST</b> GEBFT18070032374077 FT18070032374077 BEXP CPF JUNE 2018	536.00		247,607.79
31 Jul	<b>SVC Chg</b> GEBFT18070032374077 FT18070032374077 BEXP CPF JUNE 2018	0.50		247,607.29
<b>Total</b>		<b>66,575.19</b>	<b>100,668.15</b>	<b>247,607.29</b>

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



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Page 1 of 5

### Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

#### Account Overview as at 30 Jun 2018

	<b>Amount (SGD)</b>
Deposits	213,514.33

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 357-304-392-6	SGD	0.00	0.00	-	213,514.33
<b>Total (SGD)</b>					<b>213,514.33</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>213,514.33</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 357-304-392-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			203,488.86
01 Jun	<b>Funds Transfer-IB</b> FT18060029384581 FT18060029384581	4,800.00		198,688.86
01 Jun	<b>Funds Trf - GIRO</b> GEBFT18060029384690 FT18060029384690	1,899.80		196,789.06
01 Jun	<b>SVC Chg</b> GEBFT18060029384690 FT18060029384690	0.20		196,788.86
01 Jun	<b>INWARD TRF - TT</b> 1IR806015882C01 7409200152GV TELEM TAYEVA ALTYNAY		2,739.79	199,528.65
01 Jun	<b>Funds Trf - FAST</b> GEBFT18060029408526 FT18060029408526 BEXP AR000590	2,311.20		197,217.45
01 Jun	<b>SVC Chg</b> GEBFT18060029408526 FT18060029408526 BEXP AR000590	0.50		197,216.95
04 Jun	<b>INWARD TRF - TT</b> 1IR806047519C01 S068155136A501 MR. YUN ALEXANDR		5,165.30	202,382.25
06 Jun	<b>INWARD TRF - TT</b> 1IR806066668C01 00138A7EY/2008TT MOROZ EVGENII ANATOLYEVITCH INN 25		1,784.97	204,167.22
07 Jun	<b>Funds Trf - FAST</b> GEBFT18060029668893 FT18060029668893 BEXP VH180939	55.00		204,112.22
07 Jun	<b>SVC Chg</b> GEBFT18060029668893 FT18060029668893 BEXP VH180939	0.50		204,111.72
07 Jun	<b>Misc Debit</b> 311217 Service Charge-Audit Confirmation-	50.00		204,061.72
11 Jun	<b>INWARD TRF - TT</b> 1IR806111320C01 2018060600093750 1/Petro Demeter		2,030.81	206,092.53
11 Jun	<b>Payment to IRAS</b> GST-IRAS	200.00		205,892.53
12 Jun	<b>Payment to IRAS</b> GST-IRAS	2,385.00		203,507.53

**Account Transaction Details****CORPORATE 357-304-392-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	<b>INWARD TRF - TT</b> 1IR806278230C01 9384900177GN PLISEVICH BORIS ALEKSANDROVICH	10,006.80		213,514.33
	<b>Total</b>	<b>11,702.20</b>	<b>21,727.67</b>	<b>213,514.33</b>

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



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Page 1 of 5

### Statement of Account

Period: 01 May 2018 to 31 May 2018

#### Account Overview as at 31 May 2018

	<b>Amount (SGD)</b>
Deposits	203,488.86

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 357-304-392-6	SGD	0.00	0.00	-	203,488.86
<b>Total (SGD)</b>					<b>203,488.86</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>203,488.86</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 357-304-392-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			210,027.81
02 May	<b>Funds Trf - GIRO</b> GEBFT18050027924205 FT18050027924205	200.00		209,827.81
02 May	<b>SVC Chg</b> GEBFT18050027924205 FT18050027924205	0.20		209,827.61
02 May	<b>Funds Transfer-IB</b> FT18050027924350 FT18050027924350	4,800.00		205,027.61
03 May	<b>Funds Trf - FAST</b> GEBFT18050028010755 FT18050028010755 BEXP CPF	529.00		204,498.61
03 May	<b>SVC Chg</b> GEBFT18050028010755 FT18050028010755 BEXP CPF	0.50		204,498.11
04 May	<b>INWARD TRF - TT</b> 1IR805041420C01 8775600123HL KAKIMZHANOVA ASSINE		3,099.15	207,597.26
07 May	<b>INWARD TRF - TT</b> 1IR805078328C01 6861900127HM CCPT/KZ/07280667		5,188.70	212,785.96
08 May	<b>Funds Trf - FAST</b> GEBFT18050028208218 VH180701 DNTS VH180701	360.00		212,425.96
08 May	<b>SVC Chg</b> GEBFT18050028208218 VH180701 DNTS VH180701	0.50		212,425.46
08 May	<b>INWARD TRF - TT</b> 1IR805085021C01 1542500128HO EFIMOVA VALERIYA VALENTINOVNA		2,198.29	214,623.75
10 May	<b>INWARD TRF - TT</b> 1IR805106435C01 F3S1805100476300 OMAROVA MUNIRA		5,270.87	219,894.62
11 May	<b>INWARD TRF - TT</b> 1IR805112232C01 F1S1805108081600 KYRYKBAY SAKEN		1,405.45	221,300.07
11 May	<b>INWARD TRF - TT</b> 1IR805116947C01 001252TY0/2008TT MOROZ EVGENII ANATOLYEVITCH INN 25		6,548.06	227,848.13

**Account Transaction Details****CORPORATE 357-304-392-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	<b>Payment to IRAS</b> GST-IRAS	600.03		227,248.10
16 May	<b>Funds Trf - FAST</b> GEBFT18050028572752 FT18050028572752 BEXP VH180829 / VH1810241	795.00		226,453.10
16 May	<b>SVC Chg</b> GEBFT18050028572752 FT18050028572752 BEXP VH180829 / VH1810241	0.50		226,452.60
17 May	<b>Funds Trf - GIRO</b> GEBFT18050028598301 FT18050028598301	2,730.21		223,722.39
17 May	<b>SVC Chg</b> GEBFT18050028598301 FT18050028598301	0.20		223,722.19
17 May	<b>FUNDS TRF - TT</b> 10R805170602C01 NONE Mazharov Denis Sergeevich	3,301.97		220,420.22
18 May	<b>INWARD TRF - TT</b> 1IR805187118C01 0012H6YU5/2008TT MOROZ ELENA ANATOLYEVNA		6,306.34	226,726.56
21 May	<b>Funds Transfer-IB</b> FT18050028728456 FT18050028728456	647.50		226,079.06
21 May	<b>Funds Trf - GIRO</b> GEBFT18050028728513 FT18050028728513	140.00		225,939.06
21 May	<b>SVC Chg</b> GEBFT18050028728513 FT18050028728513	0.20		225,938.86
21 May	<b>Bill Payment</b> FT18050028728395 FT18050028728395 376216337423006	20,000.00		205,938.86
30 May	<b>Cheque Withdrawal</b> 0985421	1,000.00		204,938.86
30 May	<b>Cheque Withdrawal</b> 0985422	1,450.00		203,488.86
<b>Total</b>		<b>36,555.81</b>	<b>30,016.86</b>	<b>203,488.86</b>

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



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Page 1 of 6

### Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

#### Account Overview as at 30 Apr 2018

	<b>Amount (SGD)</b>
Deposits	210,027.81

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 357-304-392-6	SGD	0.00	0.00	-	210,027.81
<b>Total (SGD)</b>					<b>210,027.81</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>210,027.81</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 357-304-392-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			310,935.44
02 Apr	<b>Funds Transfer-IB</b> FT18040026464635 FT18040026464635	77,000.00		233,935.44
03 Apr	<b>Funds Transfer-IB</b> FT18040026556123 FT18040026556123	4,800.00		229,135.44
06 Apr	<b>Funds Transfer-IB</b> FT18040026749580 FT18040026749580	1,647.50		227,487.94
06 Apr	<b>Funds Trf - GIRO</b> GEBFT18040026749705 FT18040026749705	2,737.55		224,750.39
06 Apr	<b>SVC Chg</b> GEBFT18040026749705 FT18040026749705	0.20		224,750.19
09 Apr	<b>INWARD TRF - TT</b> 1IR804091357C01 F3S1804064768100 EFIMOVA VALERIYA VALENTINOVNA		9,540.62	234,290.81
10 Apr	<b>Funds Transfer-IB</b> FT18040026908540 FT18040026908540	1,640.00		232,650.81
11 Apr	<b>INWARD TRF - TT</b> 1IR804111513C01 6962900100GX INN753616823551		197.94	232,848.75
12 Apr	<b>INWARD TRF - TT</b> 1IR804121245C01 F1S1804119965700 SMAGULOV NURLAN		3,551.12	236,399.87
12 Apr	<b>Funds Trf - FAST</b> GEBFT18040027025130 FT18040027025130 FCPM H0028/DMH/18400159	530.00		235,869.87
12 Apr	<b>SVC Chg</b> GEBFT18040027025130 FT18040027025130 FCPM H0028/DMH/18400159	0.50		235,869.37
13 Apr	<b>Funds Trf - FAST</b> GEBFT18040027070257 FT18040027070257 BEXP cpf payment jan 2018	529.00		235,340.37
13 Apr	<b>SVC Chg</b> GEBFT18040027070257 FT18040027070257 BEXP cpf payment jan 2018	0.50		235,339.87

**Account Transaction Details****CORPORATE 357-304-392-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	<b>Funds Trf - FAST</b> GEBFT18040027075396 FT18040027075396 BEXP AR000574	2,665.37		232,674.50
13 Apr	<b>SVC Chg</b> GEBFT18040027075396 FT18040027075396 BEXP AR000574	0.50		232,674.00
13 Apr	<b>Cheque Withdrawal</b> 0985419	17,900.00		214,774.00
13 Apr	<b>Cheque Withdrawal</b> 0985420	23,900.00		190,874.00
17 Apr	<b>INWARD TRF - TT</b> 1IR804177101C01 F5S1804177207200 1/TARASOVA VALENTINA EGOROVNA		12,072.36	202,946.36
18 Apr	<b>INWARD TRF - TT</b> 1IR804181052C01 F1S1804175214100 OLZHAS TOKHTAROV		2,654.24	205,600.60
19 Apr	<b>INWARD TRF - TT</b> 1IR804196446C01 FTS1804185781900 CCPT/RU/81 14 602460 DD 23.12.2014		363.83	205,964.43
23 Apr	<b>Funds Transfer-IB</b> FT18040027396424 FT18040027396424	15,000.00		190,964.43
24 Apr	<b>INWARD TRF - TT</b> 1IR804241156C01 C599976BBK042318 1/HACIENDA CONSOLIDATED LIMITED		25,987.05	216,951.48
24 Apr	<b>INWARD TRF - TT</b> 1IR804241349C01 F1S1804230235700 MR. YUN ALEXANDR		3,684.77	220,636.25
26 Apr	<b>INWARD TRF - TT</b> 1IR804267288C01 5691000116HE CCPT/RU/0516 437088		4,989.53	225,625.78
26 Apr	<b>Bill Payment</b> FT18040027707749 FT18040027707749 376216337423006	15,000.00		210,625.78
27 Apr	<b>Funds Transfer-IB</b> FT18040027749990 FT18040027749990	535.00		210,090.78

**Account Transaction Details****CORPORATE 357-304-392-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	<b>SERV CHARGE</b> 10R804272087C01 OH2018OG010 MEDICAL 818 PTE LTD	62.97		210,027.81
	<b>Total</b>	<b>163,949.09</b>	<b>63,041.46</b>	<b>210,027.81</b>

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



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Page 1 of 5

### Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

#### Account Overview as at 31 Mar 2018

	<b>Amount (SGD)</b>
Deposits	310,935.44

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 357-304-392-6	SGD	0.00	0.00	-	310,935.44
<b>Total (SGD)</b>					<b>310,935.44</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>310,935.44</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 357-304-392-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			234,934.38
02 Mar	<b>Funds Transfer-IB</b> FT18030025160222 FT18030025160222	4,800.00		230,134.38
05 Mar	<b>Funds Trf - FAST</b> GEBFT18030025207773 FT18030025207773 BEXP PAYMENT	123.92		230,010.46
05 Mar	<b>SVC Chg</b> GEBFT18030025207773 FT18030025207773 BEXP PAYMENT	5.00		230,005.46
08 Mar	<b>INWARD TRF - TT</b> 1IR803083931C01 067305393 SHAIDAROV NADIM		3,428.68	233,434.14
12 Mar	<b>Funds Transfer-IB</b> FT18030025501265 FT18030025501265	1,508.00		231,926.14
16 Mar	<b>INWARD TRF - TT</b> 1IR803162178C01 C154801BBK031518 1/HACIENDA CONSOLIDATED LIMITED		33,396.15	265,322.29
19 Mar	<b>Funds Transfer-IB</b> FT18030025767866 FT18030025767866	40,000.00		225,322.29
19 Mar	<b>Funds Trf - GIRO</b> GEBFT18030025768941 FT18030025768941	2,737.06		222,585.23
19 Mar	<b>SVC Chg</b> GEBFT18030025768941 FT18030025768941	2.00		222,583.23
19 Mar	<b>Funds Trf - FAST</b> GEBFT18030025791311 FT18030025791311 BEXP cpf payment feb 2018	534.00		222,049.23
19 Mar	<b>SVC Chg</b> GEBFT18030025791311 FT18030025791311 BEXP cpf payment feb 2018	5.00		222,044.23
19 Mar	<b>Funds Trf - FAST</b> GEBFT18030025797113 FT18030025797113 BEXP cpf payment jan 2018	536.00		221,508.23
19 Mar	<b>SVC Chg</b> GEBFT18030025797113 FT18030025797113 BEXP cpf payment jan 2018	5.00		221,503.23

**Account Transaction Details****CORPORATE 357-304-392-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>INWARD TRF - TT</b> 1IR803202714C01 F9S1803195320800 ZHOLAMANOVA GULSHAT BALIKANOVNA		246,966.29	468,469.52
20 Mar	<b>Funds Transfer-IB</b> FT18030025845156 FT18030025845156	150,000.00		318,469.52
20 Mar	<b>Funds Trf - FAST</b> GEBFT18030025847843 FT18030025847843 BEXP Starhub	62.11		318,407.41
20 Mar	<b>SVC Chg</b> GEBFT18030025847843 FT18030025847843 BEXP Starhub	5.00		318,402.41
20 Mar	<b>Funds Transfer-IB</b> FT18030025848016 FT18030025848016	3,490.00		314,912.41
24 Mar	<b>Funds Trf - GIRO</b> GEBFT18030025848888 FT18030025848888	370.00		314,542.41
24 Mar	<b>SVC Chg</b> GEBFT18030025848888 FT18030025848888	2.00		314,540.41
26 Mar	<b>Funds Transfer-IB</b> FT18030026100499 FT18030026100499	3,537.50		311,002.91
27 Mar	<b>SERV CHARGE</b> 10R803270626C01 NONE Tatvasoft	62.47		310,940.44
31 Mar	<b>Funds Trf - FAST</b> GEBFT18030026446162 FT18030026446162 BEXP AR000574	2,665.37		308,275.07
31 Mar	<b>SVC Chg</b> GEBFT18030026446162 FT18030026446162 BEXP AR000574	5.00		308,270.07
31 Mar	<b>O/W Trf Rev-Chg</b> GEBFT18030026446162 FT18030026446162 BEXP AR000574		2,665.37	310,935.44
<b>Total</b>		<b>210,455.43</b>	<b>286,456.49</b>	<b>310,935.44</b>

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



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Page 1 of 4

### Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

#### Account Overview as at 28 Feb 2018

	<b>Amount (SGD)</b>
Deposits	234,934.38

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 357-304-392-6	SGD	0.00	0.00	-	234,934.38
<b>Total (SGD)</b>					<b>234,934.38</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>234,934.38</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 357-304-392-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			134,664.23
02 Feb	<b>Funds Transfer-IB</b> FT18020023851861 SALARY JAN 2018	4,800.00		129,864.23
12 Feb	<b>INWARD TRF - TT</b> 1IR802124865C01 C662421BBK020918 1/HACIENDA CONSOLIDATED LIMITED		217,717.50	347,581.73
12 Feb	<b>Funds Transfer-IB</b> FT18020024315883 FT18020024315883	120,000.00		227,581.73
12 Feb	<b>Bill Payment</b> FT18020024323879 medtravel-gst 15569863612041	1,785.00		225,796.73
13 Feb	<b>INWARD TRF - TT</b> 1IR802131747C01 F5S1802124493600 KASSYMOVA AMINA SOTSIALOVNA		16,303.89	242,100.62
13 Feb	<b>Funds Transfer-IB</b> FT18020024354136 FT18020024354136	125,000.00		117,100.62
14 Feb	<b>Funds Transfer-IB</b> FT18020024437135 FT18020024437135	60,000.00		57,100.62
15 Feb	<b>INWARD TRF - TT</b> 1IR802153315C01 F9S1802146632200 KASSYMOVA AMINA SOTSIALOVNA		239,520.92	296,621.54
15 Feb	<b>INWARD TRF - TT</b> 1IR802155555C01 S068045159B801 IDN721205400390		80,208.30	376,829.84
19 Feb	<b>Funds Trf - GIRO</b> GEBFT18020024477906 FT18020024477906	2,744.02		374,085.82
19 Feb	<b>SVC Chg</b> GEBFT18020024477906 FT18020024477906	2.00		374,083.82
19 Feb	<b>Funds Trf - FAST</b> GEBFT18020024477921 FT18020024477921 BEXP Proforma Invoice 272292	1,200.00		372,883.82
19 Feb	<b>SVC Chg</b> GEBFT18020024477921 FT18020024477921 BEXP Proforma Invoice 272292	5.00		372,878.82

**Account Transaction Details****CORPORATE 357-304-392-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Feb	<b>Funds Transfer-IB</b> FT18020024483326 AMINA PAYMENT	52,729.60		320,149.22
19 Feb	<b>Funds Transfer-IB</b> FT18020024483353 FT18020024483353	150,000.00		170,149.22
19 Feb	<b>INWARD TRF - TT</b> 1IR802193409C01 C399832BBK021618 1/HACIENDA CONSOLIDATED LIMITED		68,990.10	239,139.32
20 Feb	<b>Funds Transfer-IB</b> FT18020024522934 AMINA PAYMENT 2	52,000.00		187,139.32
22 Feb	<b>INWARD TRF - TT</b> 1IR802221348C01 F3S1802219165900 OGAI EDUARD		6,746.46	193,885.78
23 Feb	<b>Funds Trf - GIRO</b> GEBFT18020024681052 FT18020024681052	630.00		193,255.78
23 Feb	<b>SVC Chg</b> GEBFT18020024681052 FT18020024681052	2.00		193,253.78
23 Feb	<b>Funds Transfer-IB</b> FT18020024737049 FT18020024737049	790.00		192,463.78
26 Feb	<b>INWARD TRF - TT</b> 1IR802269059C01 C122596BBK022318 1/HACIENDA CONSOLIDATED LIMITED		120,455.60	312,919.38
27 Feb	<b>Funds Transfer-IB</b> FT18020024895497 FT18020024895497	2,985.00		309,934.38
27 Feb	<b>Funds Transfer-IB</b> FT18020024895679 FT18020024895679	75,000.00		234,934.38
<b>Total</b>		<b>649,672.62</b>	<b>749,942.77</b>	<b>234,934.38</b>

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