



MED TRAVEL PTE LTD
14 WOKING ROAD
#01-02
SINGAPORE 138693

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 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

	Amount (USD)
Deposits	11,224.02

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 357-904-433-9	USD	0.00	3.10	-	11,224.02
Total (USD)					11,224.02
Grand Total (SGD Equivalent*)					15,170.39

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 357-904-433-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jul	BALANCE B/F			11,223.54
31 Jul	Interest Credit		0.48	11,224.02
Total			0.48	11,224.02

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



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Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (USD)
Deposits	11,223.54

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 357-904-433-9	USD	0.00	2.62	-	11,223.54
Total (USD)					11,223.54
Grand Total (SGD Equivalent*)					15,194.43

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 357-904-433-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	BALANCE B/F			11,223.08
30 Jun	Interest Credit		0.46	11,223.54
Total			0.46	11,223.54

----- 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 (USD)
Deposits	11,223.08

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 357-904-433-9	USD	0.00	2.16	-	11,223.08
Total (USD)					11,223.08
Grand Total (SGD Equivalent*)					14,889.66

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 357-904-433-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	BALANCE B/F			11,222.60
31 May	Interest Credit		0.48	11,223.08
Total			0.48	11,223.08

----- 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 (USD)
Deposits	11,222.60

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 357-904-433-9	USD	0.00	1.68	-	11,222.60
Total (USD)					11,222.60
Grand Total (SGD Equivalent*)					14,753.23

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 357-904-433-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	BALANCE B/F			13,614.45
27 Apr	FUNDS TRF - TT 1OR804272087C01 OH2018OG010 MEDICAL 818 PTE LTD	2,392.40		11,222.05
30 Apr	Interest Credit		0.55	11,222.60
Total		2,392.40	0.55	11,222.60

----- 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 (USD)
Deposits	13,614.45

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 357-904-433-9	USD	0.00	1.13	-	13,614.45
Total (USD)					13,614.45
Grand Total (SGD Equivalent*)					17,726.01

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 357-904-433-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	BALANCE B/F			6,410.48
05 Mar	INWARD TRF - TT 1IR803058126C01 F5S1803026868800 OMAROVA MUNIRA		9,507.36	15,917.84
27 Mar	FUNDS TRF - TT 1OR803270626C01 NONE Tatvasoft	2,304.00		13,613.84
31 Mar	Interest Credit		0.61	13,614.45
Total		2,304.00	9,507.97	13,614.45
----- 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 (USD)
Deposits	6,410.48

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 357-904-433-9	USD	0.00	0.52	-	6,410.48
Total (USD)					6,410.48
Grand Total (SGD Equivalent*)					8,420.17

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 357-904-433-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	BALANCE B/F			6,438.23
28 Feb	Interest Credit		0.25	6,438.48
28 Feb	Service Charge	28.00		6,410.48
Total		28.00	0.25	6,410.48

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