



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

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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	865,620.82

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 404-307-415-0	SGD	0.00	0.00	-	865,620.82
<b>Total (SGD)</b>					<b>865,620.82</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>865,620.82</b>

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

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

## Account Transaction Details

CORPORATE 404-307-415-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			1,461,565.80
01 Jun	<b>Cheque Withdrawal</b> 0947105	5,096.00		1,456,469.80
01 Jun	<b>Cheque Withdrawal</b> 0947112	50.24		1,456,419.56
01 Jun	<b>Cheque Withdrawal</b> 0947114	91.00		1,456,328.56
02 Jun	<b>Cash</b>		14,766.00	1,471,094.56
04 Jun	<b>Funds Transfer-IB</b> FT18060029492964 Payroll	150,000.00		1,321,094.56
04 Jun	<b>Funds Trf - FAST</b> GEBFT18060029496387 Payroll BEXP Payroll	150,000.00		1,171,094.56
04 Jun	<b>SVC Chg</b> GEBFT18060029496387 Payroll BEXP Payroll	0.50		1,171,094.06
05 Jun	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02602 5003053394		801.43	1,171,895.49
05 Jun	<b>Cheque Withdrawal</b> 0947055	59.37		1,171,836.12
05 Jun	<b>Cheque Withdrawal</b> 0947120	497.23		1,171,338.89
05 Jun	<b>Cheque Withdrawal</b> 0947122	138.99		1,171,199.90
06 Jun	<b>Misc Debit</b> PMRGEBS/0518 PMRSG31052018005194 BIBPlus Subscription Charge	20.00		1,171,179.90
08 Jun	<b>Inward CR - GIRO</b> OTHR Other NATIONAL UNIVERSITY 0053056379		2,782.00	1,173,961.90
08 Jun	<b>Cheque Withdrawal</b> 0947126	148,300.00		1,025,661.90
08 Jun	<b>Cheque Withdrawal</b> 0947127	833.00		1,024,828.90
11 Jun	<b>Cheque Deposit</b>		171.20	1,025,000.10
11 Jun	<b>Cheque Deposit</b>		765.05	1,025,765.15
11 Jun	<b>Cheque Deposit</b>		4,066.00	1,029,831.15

## Account Transaction Details

## CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8F766447B	493.26		1,029,337.89
11 Jun	<b>Cheque Withdrawal</b> 0947116	33.90		1,029,303.99
11 Jun	<b>Cheque Withdrawal</b> 0947128	8,041.96		1,021,262.03
11 Jun	<b>Cheque Withdrawal</b> 0947129	10,149.45		1,011,112.58
11 Jun	<b>Cheque Withdrawal</b> 0947131	1,400.00		1,009,712.58
12 Jun	<b>Cash 0947124</b>	570.00		1,009,142.58
13 Jun	<b>Inward DR - GIRO</b> COLL HSA01057 Health Sciences Auth 1900359644	410.00		1,008,732.58
14 Jun	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02609 5003059545		256.80	1,008,989.38
14 Jun	<b>Inward DR - GIRO</b> COLL CRPNS0498 ON BEHALF OF NEA SGGC180613103359	736.25		1,008,253.13
14 Jun	<b>Inward DR - GIRO</b> COLL 000000037360 TNT EXPRESS WORLDWID 000000037360	792.83		1,007,460.30
14 Jun	<b>Cheque Withdrawal</b> 0947130	1,523.23		1,005,937.07
18 Jun	<b>Cheque Withdrawal</b> 0947104	570.00		1,005,367.07
18 Jun	<b>Cheque Withdrawal</b> 0947123	725.00		1,004,642.07
19 Jun	<b>Cheque Deposit</b>		267,500.00	1,272,142.07
19 Jun	<b>Cheque Deposit</b>		2,846.20	1,274,988.27
19 Jun	<b>Cheque Deposit</b>		149.80	1,275,138.07
19 Jun	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8F842284W	42.93		1,275,095.14
20 Jun	<b>Cash 0947151</b>	2,000.00		1,273,095.14
20 Jun	<b>Cheque Deposit</b>		1,155.60	1,274,250.74

## Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment CHANGI GENERAL CGH 212000501118		4,280.00	1,278,530.74
20 Jun	<b>Inward DR - GIRO</b> COLL 8918401475 SP SERVICES LTD 2701588019 8918401475	1,065.90		1,277,464.84
20 Jun	<b>Cheque Withdrawal</b> 0947083	4,922.00		1,272,542.84
21 Jun	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8F851270W	343.84		1,272,199.00
22 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXXONMOBIL CHEMICAL 179620000137768	299.60		1,272,498.60
22 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXXONMOBIL ASIA PACI 177520006134988	299.60		1,272,798.20
25 Jun	<b>Cheque Deposit</b>		44,619.00	1,317,417.20
25 Jun	<b>Misc Debit</b> 1418011357-00000 Trf. Wd. Loans	4,797.00		1,312,620.20
25 Jun	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GCL 2897792 629360272001		133.66	1,312,753.86
25 Jun	<b>Cheque Withdrawal</b> 0947103	570.00		1,312,183.86
25 Jun	<b>Cheque Withdrawal</b> 0947133	1,362.00		1,310,821.86
25 Jun	<b>Cheque Withdrawal</b> 0947134	4,095.00		1,306,726.86
25 Jun	<b>Cheque Withdrawal</b> 0947137	82.39		1,306,644.47
25 Jun	<b>Cheque Withdrawal</b> 0947142	121.25		1,306,523.22
25 Jun	<b>Cheque Withdrawal</b> 0947144	6,431.00		1,300,092.22
25 Jun	<b>Cheque Withdrawal</b> 0947146	311.92		1,299,780.30
25 Jun	<b>Cheque Withdrawal</b> 0947148	7,115.50		1,292,664.80

## Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	<b>Cheque Withdrawal</b> 0947150	188.88		1,292,475.92
25 Jun	<b>Cheque Withdrawal</b> 0947152	400,800.00		891,675.92
25 Jun	<b>Cheque Withdrawal</b> 0947158	38,434.00		853,241.92
26 Jun	<b>Funds Transfer</b> FT18060029496005 Payroll	150,000.00		703,241.92
26 Jun	<b>Cheque Deposit</b>		231,120.00	934,361.92
26 Jun	<b>Cheque Withdrawal</b> 0947159	3,477.23		930,884.69
26 Jun	<b>Cheque Withdrawal</b> 0947161	4,854.92		926,029.77
27 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment NATIONAL UNIVERSITY N1SG200001164118		5,275.10	931,304.87
27 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt National Neuroscienc -		556.40	931,861.27
27 Jun	<b>Inward DR - GIRO</b> COLL HSA01057 Health Sciences Auth 1900362008	70.00		931,791.27
27 Jun	<b>Cheque Withdrawal</b> 0947101	59,920.00		871,871.27
28 Jun	<b>Cheque Deposit</b>		684.80	872,556.07
28 Jun	<b>Cheque Deposit</b>		5,136.00	877,692.07
28 Jun	<b>Cheque Deposit</b>		385.20	878,077.27
28 Jun	<b>Cheque Deposit</b>		342.40	878,419.67
28 Jun	<b>Inward DR - GIRO</b> COLL 000000037360 TNT EXPRESS WORLDWID 000000037360	287.81		878,131.86
28 Jun	<b>Inward DR - GIRO</b> COLL CRPNS0498 ON BEHALF OF NEA SGGC180626166460	5,308.75		872,823.11
28 Jun	<b>Cheque Withdrawal</b> 0947132	376.42		872,446.69
28 Jun	<b>Cheque Withdrawal</b> 0947140	190.00		872,256.69

**Account Transaction Details****CORPORATE 404-307-415-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	<b>Cheque Withdrawal</b> 0947157	5,008.39		867,248.30
29 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses RADLINK MEDICARE SCANMED INVOICE		85.60	867,333.90
29 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXXONMOBIL ASIA PACI 177520006141458		299.60	867,633.50
29 Jun	<b>Cheque Withdrawal</b> 0947141	1,444.50		866,189.00
29 Jun	<b>Cheque Withdrawal</b> 0947143	54.14		866,134.86
29 Jun	<b>Cheque Withdrawal</b> 0947145	300.00		865,834.86
29 Jun	<b>Cheque Withdrawal</b> 0947147	214.04		865,620.82
<b>Total</b>		<b>1,184,722.02</b>	<b>588,777.04</b>	<b>865,620.82</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	1,461,565.80

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 404-307-415-0	SGD	0.00	0.00	-	1,461,565.80
<b>Total (SGD)</b>					<b>1,461,565.80</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>1,461,565.80</b>

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

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

## Account Transaction Details

CORPORATE 404-307-415-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			955,872.66
02 May	<b>Cheque Deposit</b>	197.95		956,070.61
02 May	<b>Cheque Deposit</b>		149,800.00	1,105,870.61
02 May	<b>Cheque Deposit</b>		162,610.00	1,268,480.61
02 May	<b>Cheque Deposit</b>		481.50	1,268,962.11
02 May	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02579 5003033111		256.80	1,269,218.91
02 May	<b>Inward DR - GIRO</b> COLL HSA1057 Health Sciences Auth 1900353965	1,260.00		1,267,958.91
02 May	<b>Cheque Withdrawal</b> 0947063	1,420.00		1,266,538.91
02 May	<b>Cheque Withdrawal</b> 0947064	2,140.00		1,264,398.91
02 May	<b>Cheque Withdrawal</b> 0947067	2,407.35		1,261,991.56
02 May	<b>Cheque Withdrawal</b> 0947068	555.00		1,261,436.56
03 May	<b>Cheque Deposit</b>		12,505.90	1,273,942.46
03 May	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02580 5003033549		256.80	1,274,199.26
03 May	<b>Cheque Withdrawal</b> 0947057	465.72		1,273,733.54
04 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment SENGKANG HEALTH SKH 212000073818		25,252.00	1,298,985.54
04 May	<b>Cheque Withdrawal</b> 0947029	368.31		1,298,617.23
04 May	<b>Cheque Withdrawal</b> 0947052	85.00		1,298,532.23
04 May	<b>Cheque Withdrawal</b> 0947056	175.51		1,298,356.72
04 May	<b>Cheque Withdrawal</b> 0947065	600.00		1,297,756.72
04 May	<b>Cheque Withdrawal</b> 0947070	250.00		1,297,506.72

## Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	<b>Misc Debit</b> PMRGEBS/0418 PMRSG30042018005064 BIBPlus Subscription Charge	20.00		1,297,486.72
07 May	<b>Misc Debit</b> PMRGEBTC/0418 PMRSG30042018005064 BIBPlus Token Charge	20.00		1,297,466.72
07 May	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8E475069Q	600.18		1,296,866.54
08 May	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8E497318V	41.37		1,296,825.17
09 May	<b>Cheque Deposit</b>		588.50	1,297,413.67
09 May	<b>Cheque Deposit</b>		77,040.00	1,374,453.67
09 May	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02584 5003037149		256.80	1,374,710.47
09 May	<b>Inward DR - GIRO</b> COLL HSA01057 Health Sciences Auth 1900354807	470.00		1,374,240.47
09 May	<b>Cheque Withdrawal</b> 0947054	43.50		1,374,196.97
09 May	<b>Cheque Withdrawal</b> 0947069	24.00		1,374,172.97
09 May	<b>Cheque Withdrawal</b> 0947074	441.60		1,373,731.37
09 May	<b>Cheque Withdrawal</b> 0947075	2,675.00		1,371,056.37
10 May	<b>Cheque Withdrawal</b> 0947076	1,853.80		1,369,202.57
10 May	<b>Cheque Withdrawal</b> 0947079	205.87		1,368,996.70
11 May	<b>Inward CR - GIRO</b> OTHR Other GE HEALTHCARE PTE LT 38832623		7,490.00	1,376,486.70
14 May	<b>Cheque Deposit</b>		1,262.60	1,377,749.30
14 May	<b>Cheque Deposit</b>		695.50	1,378,444.80

## Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02587 5003040440		256.80	1,378,701.60
14 May	<b>Inward DR - GIRO</b> COLL CRPNS0498 ON BEHALF OF NEA SGGC180510052866	736.25		1,377,965.35
14 May	<b>Cheque Withdrawal</b> 0947086	19,233.00		1,358,732.35
14 May	<b>Cheque Withdrawal</b> 0947096	4,322.73		1,354,409.62
15 May	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02588 5003040789		256.80	1,354,666.42
15 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment TAN TOCK SENG T1SG200000450418		1,316.10	1,355,982.52
15 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment ALEXANDRA HEALTH KTPH200000191918		2,247.00	1,358,229.52
15 May	<b>Inward DR - GIRO</b> GSTX 199300580H IRAS GST	59,555.38		1,298,674.14
15 May	<b>Cheque Withdrawal</b> 0947062	570.00		1,298,104.14
15 May	<b>Cheque Withdrawal</b> 0947085	2,033.00		1,296,071.14
16 May	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02589 5003041769		256.80	1,296,327.94
16 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment SINGAPORE GENERAL SGH 212000267818		404.46	1,296,732.40
16 May	<b>Cheque Withdrawal</b> 0947087	956.43		1,295,775.97
16 May	<b>Cheque Withdrawal</b> 0947088	2,732.10		1,293,043.87
16 May	<b>Cheque Withdrawal</b> 0947097	270,780.00		1,022,263.87
17 May	<b>Cheque Withdrawal</b> 0947082	845.30		1,021,418.57

## Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	<b>Cheque Withdrawal</b> 0947092	144.18		1,021,274.39
17 May	<b>Cheque Withdrawal</b> 0947094	576.54		1,020,697.85
17 May	<b>Cheque Withdrawal</b> 0947095	4,494.00		1,016,203.85
18 May	<b>Cheque Deposit</b>		535.00	1,016,738.85
18 May	<b>Cheque Deposit</b>		406.60	1,017,145.45
18 May	<b>Cheque Deposit</b>		839.14	1,017,984.59
18 May	<b>Cheque Deposit</b>		18,128.00	1,036,112.59
18 May	<b>Cheque Deposit</b>		100,000.00	1,136,112.59
18 May	<b>Cheque Withdrawal</b> 0947091	300.00		1,135,812.59
21 May	<b>Cheque Deposit</b>		385.20	1,136,197.79
21 May	<b>Cheque Deposit</b>		94,160.00	1,230,357.79
21 May	<b>Cheque Deposit</b>		202.23	1,230,560.02
21 May	<b>Inward DR - GIRO</b> COLL 8918401475 SP SERVICES LTD 2701574018 8918401475	1,089.22		1,229,470.80
22 May	<b>Cheque Withdrawal</b> 0947081	500.00		1,228,970.80
23 May	<b>Misc Debit</b> 1418011357-00000 Trf. Wd. Loans	4,797.00		1,224,173.80
24 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment NATIONAL HEART NHC 212000108318		194,053.06	1,418,226.86
24 May	<b>Cheque Withdrawal</b> 0947107	142.61		1,418,084.25
24 May	<b>Cheque Withdrawal</b> 0947113	340.41		1,417,743.84
25 May	<b>Inward CR - GIRO</b> OTHR Other REN CI HOSPITAL 02000004382018		770.40	1,418,514.24
25 May	<b>Cheque Withdrawal</b> 0947084	385.20		1,418,129.04
25 May	<b>Cheque Withdrawal</b> 0947093	350.00		1,417,779.04
25 May	<b>Cheque Withdrawal</b> 0947098	1,213.40		1,416,565.64

## Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	<b>Cheque Withdrawal</b> 0947099	9,849.13		1,406,716.51
25 May	<b>Cheque Withdrawal</b> 0947100	1,473.97		1,405,242.54
28 May	<b>Cheque Deposit</b>		160.50	1,405,403.04
28 May	<b>Cheque Deposit</b>		42,650.00	1,448,053.04
28 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment NATIONAL UNIVERSITY N1SG200000723118		8,132.00	1,456,185.04
28 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment ALEXANDRA HEALTH KTPH200000257818		1,123.50	1,457,308.54
28 May	<b>Inward CR - GIRO</b> OTHR Other ANG MO KIO - THYE HU 00000603212019		139.10	1,457,447.64
28 May	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02597 5003049221		139.10	1,457,586.74
28 May	<b>Cheque Withdrawal</b> 0947089	3,719.32		1,453,867.42
28 May	<b>Cheque Withdrawal</b> 0947106	629.56		1,453,237.86
28 May	<b>Cheque Withdrawal</b> 0947108	1,935.20		1,451,302.66
28 May	<b>Cheque Withdrawal</b> 0947111	35.36		1,451,267.30
28 May	<b>Cheque Withdrawal</b> 0947115	119.85		1,451,147.45
28 May	<b>Cheque Withdrawal</b> 0947118	1,785.67		1,449,361.78
28 May	<b>Cheque Withdrawal</b> 0947119	760.00		1,448,601.78
30 May	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02598 5003049574		3,327.39	1,451,929.17
30 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment SINGAPORE GENERAL SGH 212000380718		1,781.55	1,453,710.72

**Account Transaction Details****CORPORATE 404-307-415-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8E679357H	135.23		1,453,575.49
30 May	<b>Cheque Withdrawal</b> 0947080	700.00		1,452,875.49
30 May	<b>Cheque Withdrawal</b> 0947110	347.84		1,452,527.65
30 May	<b>Cheque Withdrawal</b> 0947117	973.84		1,451,553.81
30 May	<b>Cheque Withdrawal</b> 0947121	5.050.20		1,446,503.61
31 May	<b>Cheque Deposit</b>		299.60	1,446,803.21
31 May	<b>Cheque Deposit</b>		16,264.00	1,463,067.21
31 May	<b>Cheque Withdrawal</b> 0947102	1,420.00		1,461,647.21
31 May	<b>Cheque Withdrawal</b> 0947109	81.41		1,461,565.80
<b>Total</b>		<b>421,235.54</b>	<b>926,928.68</b>	<b>1,461,565.80</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

	Amount (SGD)
Deposits	955,872.66

#### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 404-307-415-0	SGD	0.00	0.00	-	955,872.66
<b>Total (SGD)</b>					<b>955,872.66</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>955,872.66</b>

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

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

## Account Transaction Details

CORPORATE 404-307-415-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			798,487.20
02 Apr	<b>Cheque Deposit</b>	18,128.00		816,615.20
02 Apr	<b>Cheque Deposit</b>	100,000.00		916,615.20
02 Apr	<b>Cheque Deposit</b>	8,560.00		925,175.20
02 Apr	<b>Cheque Deposit</b>	395.90		925,571.10
02 Apr	<b>Cheque Deposit</b>	100,000.00		1,025,571.10
02 Apr	<b>Cheque Deposit</b>	18,128.00		1,043,699.10
02 Apr	<b>Cheque Withdrawal</b> 0947030	589.85		1,043,109.25
03 Apr	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE00016 5003020753		1,284.00	1,044,393.25
03 Apr	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8D213183N	415.00		1,043,978.25
03 Apr	<b>Cheque Withdrawal</b> 0947033	2,471.70		1,041,506.55
04 Apr	<b>Cash 0947036</b>	1,800.00		1,039,706.55
04 Apr	<b>Cheque Withdrawal</b> 0947019	2,025.06		1,037,681.49
04 Apr	<b>Cheque Withdrawal</b> 0947023	3,374.66		1,034,306.83
04 Apr	<b>Cheque Withdrawal</b> 0947025	203.30		1,034,103.53
04 Apr	<b>Cheque Withdrawal</b> 0947027	41.32		1,034,062.21
04 Apr	<b>Cheque Withdrawal</b> 0947028	168.20		1,033,894.01
04 Apr	<b>Cheque Withdrawal</b> 0947032	472.00		1,033,422.01
04 Apr	<b>Cheque Withdrawal</b> 0947034	843.69		1,032,578.32
05 Apr	<b>Cheque Withdrawal</b> 0947022	155.80		1,032,422.52
05 Apr	<b>Cheque Withdrawal</b> 0947026	121.07		1,032,301.45
06 Apr	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02562 5003023829	256.80		1,032,558.25

## Account Transaction Details

## CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	<b>Cheque Withdrawal</b> 0947021	1,000.00		1,031,558.25
09 Apr	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02563 5003024484		513.60	1,032,071.85
09 Apr	<b>Cheque Withdrawal</b> 0947031	147.51		1,031,924.34
10 Apr	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8D259649I	839.14		1,031,085.20
10 Apr	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8D264736T	383.98		1,030,701.22
11 Apr	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02565 5003024839		513.60	1,031,214.82
12 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment KK WOMEN'S AND KKH 212000017918		449.40	1,031,664.22
12 Apr	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8D289955X	32.78		1,031,631.44
13 Apr	<b>Cheque Deposit</b>		631.30	1,032,262.74
13 Apr	<b>Cheque Deposit</b>		47,080.00	1,079,342.74
13 Apr	<b>Cheque Deposit</b>		2,782.00	1,082,124.74
13 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment SINGAPORE GENERAL SGH 212000082018		201,748.50	1,283,873.24
13 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment NATIONAL HEART NHC 212000014418		12,626.00	1,296,499.24
13 Apr	<b>Cheque Withdrawal</b> 0947020	1,123.50		1,295,375.74
16 Apr	<b>Cheque Deposit</b>		208.65	1,295,584.39
16 Apr	<b>Cheque Deposit</b>		1,412.40	1,296,996.79
16 Apr	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02568 5003026208		256.80	1,297,253.59

## Account Transaction Details

## CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	<b>Inward CR - GIRO</b> OTHR Other PPD DEVELOPMENT (S) PPD PAYMENT		412.16	1,297,665.75
16 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment ALEXANDRA HEALTH KTPH200000016518		85,600.00	1,383,265.75
16 Apr	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GCL 2897792 629360272001		615.60	1,383,881.35
16 Apr	<b>Inward DR - GIRO</b> COLL CRPNS0498 ON BEHALF OF NEA SGGC180412028376	155.00		1,383,726.35
17 Apr	<b>Cheque Deposit</b>		786.45	1,384,512.80
18 Apr	<b>Cash 0947040</b>	2,000.00		1,382,512.80
18 Apr	<b>Cheque Withdrawal</b> 0947058	10,859.72		1,371,653.08
19 Apr	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02571 5003027686		256.80	1,371,909.88
19 Apr	<b>Cheque Withdrawal</b> 0947038	750.00		1,371,159.88
19 Apr	<b>Cheque Withdrawal</b> 0947039	555.17		1,370,604.71
19 Apr	<b>Cheque Withdrawal</b> 0947046	110.75		1,370,493.96
19 Apr	<b>Cheque Withdrawal</b> 0947053	34.25		1,370,459.71
20 Apr	<b>INWARD TRF - TT</b> 1IR804202779C01 3108110124 INVENTIV HEALTH SINGAPORE PTE.		374.50	1,370,834.21
20 Apr	<b>Cheque Deposit</b>		16,264.00	1,387,098.21
20 Apr	<b>Inward DR - GIRO</b> COLL 8918401475 SP SERVICES LTD 2901593404 8918401475	886.40		1,386,211.81
20 Apr	<b>Cheque Withdrawal</b> 0947041	72.00		1,386,139.81
20 Apr	<b>Cheque Withdrawal</b> 0947043	2,423.55		1,383,716.26
20 Apr	<b>Cheque Withdrawal</b> 0947051	46.25		1,383,670.01

## Account Transaction Details

## CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	<b>Misc Debit</b> 1418011357-00000 Trf. Wd. Loans	4,797.00		1,378,873.01
23 Apr	<b>Inward CR - GIRO</b> OTHR Other GE HEALTHCARE PTE LT 38666300		1,444.50	1,380,317.51
23 Apr	<b>Cheque Withdrawal</b> 0947037	954.14		1,379,363.37
23 Apr	<b>Cheque Withdrawal</b> 0947050	123.08		1,379,240.29
24 Apr	<b>Funds Transfer</b> FT18040027218817 FT18040027218817	150,000.00		1,229,240.29
24 Apr	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02574 5003029677		513.60	1,229,753.89
24 Apr	<b>Cheque Withdrawal</b> 0947044	3,920.00		1,225,833.89
24 Apr	<b>Cheque Withdrawal</b> 0947045	834.60		1,224,999.29
24 Apr	<b>Cheque Withdrawal</b> 0947047	109.13		1,224,890.16
24 Apr	<b>Cheque Withdrawal</b> 0947049	134.82		1,224,755.34
24 Apr	<b>Cheque Withdrawal</b> 0947059	178.60		1,224,576.74
24 Apr	<b>Cheque Withdrawal</b> 0947060	2,669.30		1,221,907.44
25 Apr	<b>Cheque Deposit</b>		385.20	1,222,292.64
25 Apr	<b>Cheque Deposit</b>		5,971.00	1,228,263.64
25 Apr	<b>Cheque Withdrawal</b> 0947061	10,000.00		1,218,263.64
25 Apr	<b>Cheque Withdrawal</b> 0947071	262,000.00		956,263.64
26 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment TAN TOCK SENG T1SG200000212918		1,599.65	957,863.29
27 Apr	<b>Cheque Withdrawal</b> 0947073	1,927.76		955,935.53
30 Apr	<b>Inward CR - GIRO</b> OTHR Other REN CI HOSPITAL 02000001242018		770.40	956,705.93

**Account Transaction Details****CORPORATE 404-307-415-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	<b>Inward DR - GIRO</b> COLL CRPNS0498 ON BEHALF OF NEA SGGC180426123133	116.25		956,589.68
30 Apr	<b>Cheque Withdrawal</b> 0947042	401.25		956,188.43
30 Apr	<b>Cheque Withdrawal</b> 0947048	300.00		955,888.43
30 Apr	<b>Cheque Withdrawal</b> 0947066	15.77		955,872.66
<b>Total</b>		<b>472,583.35</b>	<b>629,968.81</b>	<b>955,872.66</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

	Amount (SGD)
Deposits	798,487.20

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 404-307-415-0	SGD	0.00	0.00	-	798,487.20
<b>Total (SGD)</b>					<b>798,487.20</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>798,487.20</b>

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

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

## Account Transaction Details

CORPORATE 404-307-415-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			843,777.03
01 Mar	<b>Cheque Deposit</b>		111,280.00	955,057.03
01 Mar	<b>Cheque Withdrawal</b> 0530881	1,038.01		954,019.02
01 Mar	<b>Cheque Withdrawal</b> 0530885	4,831.35		949,187.67
01 Mar	<b>Cheque Withdrawal</b> 0530886	926.87		948,260.80
02 Mar	<b>Cheque Withdrawal</b> 0530887	178.32		948,082.48
05 Mar	<b>Cheque Withdrawal</b> 0530880	3,624.00		944,458.48
07 Mar	<b>Inward DR - GIRO</b> COLL HSA01057 Health Sciences Auth 1900346551	590.00		943,868.48
07 Mar	<b>Cheque Withdrawal</b> 0530879	300.00		943,568.48
08 Mar	<b>Cheque Withdrawal</b> 0530895	40.20		943,528.28
08 Mar	<b>Cheque Withdrawal</b> 0530898	840.95		942,687.33
08 Mar	<b>Cheque Withdrawal</b> 0947006	132,650.00		810,037.33
09 Mar	<b>Inward CR - GIRO</b> OTHR Other NOVARTIS INVESTMENT 6600195718		556.40	810,593.73
09 Mar	<b>Cheque Withdrawal</b> 0530888	300.00		810,293.73
09 Mar	<b>Cheque Withdrawal</b> 0530891	94.67		810,199.06
09 Mar	<b>Cheque Withdrawal</b> 0947004	65.50		810,133.56
12 Mar	<b>Cheque Deposit</b>		145,520.00	955,653.56
12 Mar	<b>Cheque Deposit</b>		1,926.00	957,579.56
12 Mar	<b>Cheque Deposit</b>		7,062.00	964,641.56
12 Mar	<b>Cheque Withdrawal</b> 0530878	1,712.00		962,929.56
12 Mar	<b>Cheque Withdrawal</b> 0530892	245.03		962,684.53
12 Mar	<b>Cheque Withdrawal</b> 0530894	66.50		962,618.03

## Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	<b>Cheque Withdrawal</b> 0947003	300.00		962,318.03
13 Mar	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02547 5003001767		139.10	962,457.13
13 Mar	<b>Cheque Withdrawal</b> 0530889	410.00		962,047.13
13 Mar	<b>Cheque Withdrawal</b> 0530899	226.17		961,820.96
13 Mar	<b>Cheque Withdrawal</b> 0530900	538.14		961,282.82
13 Mar	<b>Cheque Withdrawal</b> 0947001	14.50		961,268.32
13 Mar	<b>Cheque Withdrawal</b> 0947005	945.47		960,322.85
14 Mar	<b>Misc Debit</b> TDPLC 3940013060	10,000.00		950,322.85
14 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment SINGAPORE GENERAL SGH 212002544517		88,596.00	1,038,918.85
14 Mar	<b>Inward DR - GIRO</b> COLL HSA01057 Health Sciences Auth 1900347472	35.00		1,038,883.85
14 Mar	<b>Cheque Withdrawal</b> 0530893	267.50		1,038,616.35
15 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment NATIONAL HEART NHC 212000713717		14,121.86	1,052,738.21
15 Mar	<b>Inward CR - GIRO</b> OTHR Other GE HEALTHCARE PTE LT 38360483		5,822.94	1,058,561.15
15 Mar	<b>Cheque Withdrawal</b> 0530896	197.00		1,058,364.15
15 Mar	<b>Cheque Withdrawal</b> 0947002	284.08		1,058,080.07
15 Mar	<b>Cheque Withdrawal</b> 0947007	135.00		1,057,945.07
16 Mar	<b>Cheque Withdrawal</b> 0530837	15.20		1,057,929.87
16 Mar	<b>Cheque Withdrawal</b> 0530866	227.54		1,057,702.33

## Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	<b>Cheque Withdrawal</b> 0530882	128.00		1,057,574.33
16 Mar	<b>Cheque Withdrawal</b> 0530897	25.17		1,057,549.16
16 Mar	<b>Cheque Withdrawal</b> 0947008	802.50		1,056,746.66
19 Mar	<b>Cheque Withdrawal</b> 0530845	57.00		1,056,689.66
19 Mar	<b>Cheque Withdrawal</b> 0530884	327.69		1,056,361.97
19 Mar	<b>Cheque Withdrawal</b> 0947015	394,740.00		661,621.97
20 Mar	<b>Inward CR - GIRO</b> OTHR Other ANG MO KIO - THYE HU F1100000142018		29,532.00	691,153.97
20 Mar	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02552 5003007976		2,311.20	693,465.17
20 Mar	<b>Cheque Withdrawal</b> 0947009	1,080.70		692,384.47
21 Mar	<b>Misc Debit</b> BIL:1CMPG141398	912.53		691,471.94
21 Mar	<b>Misc Debit</b> BIL:1CMPG141319	1,895.08		689,576.86
21 Mar	<b>Cheque Deposit</b>		8,346.00	697,922.86
21 Mar	<b>Cheque Deposit</b>		51.36	697,974.22
21 Mar	<b>Cheque Deposit</b>		61,905.00	759,879.22
21 Mar	<b>Cheque Withdrawal</b> 0947010	1,332.37		758,546.85
21 Mar	<b>Cheque Withdrawal</b> 0947012	168.63		758,378.22
22 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		5,087.53	763,465.75
22 Mar	<b>Cheque Withdrawal</b> 0947011	288.90		763,176.85
22 Mar	<b>Cheque Withdrawal</b> 0947018	134,476.00		628,700.85
23 Mar	<b>Misc Debit</b> 1418011357-00000 Trf. Wd. Loans	4,797.00		623,903.85

## Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt DRS TRYTHALL HOY IN17-00239		1,444.50	625,348.35
23 Mar	<b>Inward CR - GIRO</b> OTHR Other REN CI HOSPITAL 02000037542017		856.00	626,204.35
23 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment NG TENG FONG NTFH200001255817		642.00	626,846.35
23 Mar	<b>Inward DR - GIRO</b> COLL 8918401475 SP SERVICES LTD 2981619620 8918401475	740.14		626,106.21
23 Mar	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8C122666W	384.93		625,721.28
26 Mar	<b>Misc Debit</b> BIL:1CMPG141398	75.00		625,646.28
26 Mar	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02556 5003012552		1,540.80	627,187.08
26 Mar	<b>Cheque Withdrawal</b> 0530890	1,652.00		625,535.08
26 Mar	<b>Cheque Withdrawal</b> 0947013	400.00		625,135.08
26 Mar	<b>Cheque Withdrawal</b> 0947014	90.00		625,045.08
26 Mar	<b>Cheque Withdrawal</b> 0947017	193.46		624,851.62
27 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment NATIONAL UNIVERSITY N1SG200004792817		173,340.00	798,191.62
27 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment TAN TOCK SENG T1SG200003811117		1,599.65	799,791.27
27 Mar	<b>Cheque Withdrawal</b> 0947035	2,317.67		797,473.60
28 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment KK WOMEN'S AND KKH 212001826717		684.80	798,158.40

**Account Transaction Details****CORPORATE 404-307-415-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment NATIONAL HEART NHC 212000735617		363.80	798,522.20
29 Mar	<b>Inward DR - GIRO</b> COLL HSA01057 Health Sciences Auth 1900349433	35.00		798,487.20
<b>Total</b>		<b>708,018.77</b>	<b>662,728.94</b>	<b>798,487.20</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	843,777.03

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 404-307-415-0	SGD	0.00	0.00	-	843,777.03
<b>Total (SGD)</b>					<b>843,777.03</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>843,777.03</b>

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

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

## Account Transaction Details

CORPORATE 404-307-415-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			1,273,678.42
01 Feb	<b>Funds Transfer</b> FT18010023583488 Scanmed		1,498.00	1,275,176.42
01 Feb	<b>Cheque Withdrawal</b> 0530844	570.00		1,274,606.42
01 Feb	<b>Cheque Withdrawal</b> 0530854	19.92		1,274,586.50
01 Feb	<b>Cheque Withdrawal</b> 0530862	3,793.80		1,270,792.70
01 Feb	<b>Cheque Withdrawal</b> 0530868	91.33		1,270,701.37
01 Feb	<b>Cheque Withdrawal</b> 0530873	500,000.00		770,701.37
02 Feb	<b>Inward CR - GIRO</b> OTHR Other GE HEALTHCARE PTE LT 38031674		6,634.00	777,335.37
02 Feb	<b>Inward CR - GIRO</b> OTHR Other ANG MO KIO - THYE HU 00000619802018		139.10	777,474.47
02 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment SENGKANG HEALTH SKH 212000685517		278.20	777,752.67
02 Feb	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8A759741S	70.93		777,681.74
02 Feb	<b>Cheque Withdrawal</b> 0530838	4,328.00		773,353.74
02 Feb	<b>Cheque Withdrawal</b> 0530872	4,912.00		768,441.74
05 Feb	<b>Inward CR - GIRO</b> BEXP BizExpenses THE IRON SUITES PTE. IN17-00551 (The Iron Suites)		492.20	768,933.94
05 Feb	<b>Inward DR - GIRO</b> PTXP 199300580H IRAS 0529998P	4,470.00		764,463.94
05 Feb	<b>Inward DR - GIRO</b> PTXP 199300580H IRAS 1520005A	4,370.00		760,093.94
05 Feb	<b>Cheque Withdrawal</b> 0530836	28.40		760,065.54

## Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	<b>Cheque Withdrawal</b> 0530846	98.00		759,967.54
05 Feb	<b>Cheque Withdrawal</b> 0530863	880.00		759,087.54
05 Feb	<b>Cheque Withdrawal</b> 0530869	549.85		758,537.69
06 Feb	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02523 5002980714		139.10	758,676.79
07 Feb	<b>Cheque Deposit</b>		200.00	758,876.79
07 Feb	<b>Cheque Withdrawal</b> 0530870	572.73		758,304.06
07 Feb	<b>Cheque Withdrawal</b> 0530876	1,269.38		757,034.68
09 Feb	<b>Cheque Deposit</b>		29,532.00	786,566.68
09 Feb	<b>Inward CR - GIRO</b> OTHR Other NOVARTIS INVESTMENT 6600124652		556.40	787,123.08
09 Feb	<b>Cheque Withdrawal</b> 0530875	995.00		786,128.08
09 Feb	<b>Cheque Withdrawal</b> 0530877	1,697.33		784,430.75
12 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment CHANGI GENERAL CGH 212001882217		1,160.95	785,591.70
12 Feb	<b>Cheque Withdrawal</b> 0530864	321.04		785,270.66
12 Feb	<b>Cheque Withdrawal</b> 0530871	347.75		784,922.91
12 Feb	<b>Cheque Withdrawal</b> 0530874	187.25		784,735.66
14 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment SINGAPORE GENERAL SGH 212002289617		4,278.93	789,014.59
14 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment NATIONAL UNIVERSITY N1SG200004228217		1,059.30	790,073.89
14 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment SENGKANG HEALTH SKH 212000717217		1,455.20	791,529.09

## Account Transaction Details

## CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment KK WOMEN'S AND KKH 212001624217		7,502.31	799,031.40
14 Feb	<b>Inward DR - GIRO</b> COLL CRPNS0498 ON BEHALF OF NEA SGGC180212002433	458.75		798,572.65
15 Feb	<b>Inward CR - GIRO</b> OTHR Other GE HEALTHCARE PTE LT 38141338		83,674.00	882,246.65
15 Feb	<b>Inward DR - GIRO</b> GSTX 199300580H IRAS GST	37,187.29		845,059.36
19 Feb	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02531 5002987499		128.40	845,187.76
20 Feb	<b>Inward DR - GIRO</b> COLL 8918401475 SP SERVICES LTD 2041518821 8918401475	932.39		844,255.37
22 Feb	<b>Inward CR - GIRO</b> OTHR Other ANG MO KIO - THYE HU 00000621282018		139.10	844,394.47
23 Feb	<b>Misc Debit</b> 1418011357-00000 Trf. Wd. Loans	4,797.00		839,597.47
26 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment NATIONAL UNIVERSITY N1SG200004396317		642.00	840,239.47
27 Feb	<b>Cash</b>		7,598.00	847,837.47
27 Feb	<b>Cheque Withdrawal</b> 0530847	92.00		847,745.47
28 Feb	<b>Inward DR - GIRO</b> COLL CRPNS0498 ON BEHALF OF NEA SGGC180226092958	38.75		847,706.72
28 Feb	<b>Inward DR - GIRO</b> COLL HSA01057 Health Sciences Auth 1900345688	130.00		847,576.72
28 Feb	<b>Cheque Withdrawal</b> 0530865	842.40		846,734.32

**Account Transaction Details****CORPORATE 404-307-415-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	<b>Cheque Withdrawal</b> 0530867	130.00		846,604.32
28 Feb	<b>Cheque Withdrawal</b> 0530883	2,827.29		843,777.03
	<b>Total</b>	<b>577,008.58</b>	<b>147,107.19</b>	<b>843,777.03</b>

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



**SCANMED TECHNOLOGY (S) PTE LTD**  
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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	1,273,678.42

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 404-307-415-0	SGD	0.00	0.00	-	1,273,678.42
<b>Total (SGD)</b>					<b>1,273,678.42</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>1,273,678.42</b>

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

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

## Account Transaction Details

CORPORATE 404-307-415-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			2,023,947.00
02 Jan	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG7L486165Z	146.20		2,023,800.80
03 Jan	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG7L498207F	635.31		2,023,165.49
03 Jan	<b>Cheque Withdrawal</b> 0530804	224.70		2,022,940.79
04 Jan	<b>Inward CR - GIRO</b> OTHR Other NATIONAL UNIVERSITY 0052960821		1,070.00	2,024,010.79
05 Jan	<b>Cheque Withdrawal</b> 0530820	406,050.00		1,617,960.79
05 Jan	<b>Cheque Withdrawal</b> 0530821	270,000.00		1,347,960.79
08 Jan	<b>Cheque Deposit</b>		155,150.00	1,503,110.79
08 Jan	<b>Cheque Deposit</b>		365.94	1,503,476.73
08 Jan	<b>Cheque Deposit</b>		29,532.00	1,533,008.73
08 Jan	<b>Cheque Withdrawal</b> 0530823	1,643.64		1,531,365.09
08 Jan	<b>Cheque Withdrawal</b> 0530825	826.50		1,530,538.59
08 Jan	<b>Cheque Withdrawal</b> 0530829	1,025.09		1,529,513.50
09 Jan	<b>Inward CR - GIRO</b> OTHR Other NATIONAL UNIVERSITY 0052962922		2,782.00	1,532,295.50
09 Jan	<b>Cheque Withdrawal</b> 0530824	4,484.91		1,527,810.59
09 Jan	<b>Cheque Withdrawal</b> 0530826	2,423.55		1,525,387.04
09 Jan	<b>Cheque Withdrawal</b> 0530827	119.17		1,525,267.87
10 Jan	<b>Cheque Withdrawal</b> 0530822	47.08		1,525,220.79
11 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment KK WOMEN'S AND KKH 212001472917		34,133.00	1,559,353.79

## Account Transaction Details

## CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jan	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8A569748B	1,330.88		1,558,022.91
11 Jan	<b>Cheque Withdrawal</b> 0530801	347.75		1,557,675.16
11 Jan	<b>Cheque Withdrawal</b> 0530828	1,712.00		1,555,963.16
11 Jan	<b>Cheque Withdrawal</b> 0530830	685.91		1,555,277.25
12 Jan	<b>Inward CR - GIRO</b> OTHR Other NOVARTIS INVESTMENT 6600037598		1,112.80	1,556,390.05
15 Jan	<b>Cheque Deposit</b>		406.60	1,556,796.65
15 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment NATIONAL UNIVERSITY N1SG200003750517		3,905.50	1,560,702.15
15 Jan	<b>Inward DR - GIRO</b> COLL CRPNS0498 ON BEHALF OF NEA SGGC180111093522	348.75		1,560,353.40
16 Jan	<b>Cheque Deposit</b>		52.00	1,560,405.40
16 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt FULLERTON HEALTHCARE IN17-00239		1,444.50	1,561,849.90
16 Jan	<b>Inward DR - GIRO</b> OTHR 10580930000R SINGAPORE CUSTOMS IG8A611162X	28.66		1,561,821.24
16 Jan	<b>Cheque Withdrawal</b> 0530752	2,500.00		1,559,321.24
16 Jan	<b>Cheque Withdrawal</b> 0530831	14,980.00		1,544,341.24
17 Jan	<b>Cheque Withdrawal</b> 0530839	55,037.86		1,489,303.38
17 Jan	<b>Cheque Withdrawal</b> 0530849	270,100.00		1,219,203.38
17 Jan	<b>Cheque Withdrawal</b> 0530850	1,219.61		1,217,983.77
18 Jan	<b>Cheque Deposit</b>		119,840.00	1,337,823.77
18 Jan	<b>Cheque Deposit</b>		44,940.00	1,382,763.77
18 Jan	<b>Cheque Deposit</b>		2,782.00	1,385,545.77

## Account Transaction Details

## CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jan	<b>Cheque Deposit</b>		4,742.24	1,390,288.01
18 Jan	<b>Cheque Deposit</b>		1,219.80	1,391,507.81
18 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt SREE NARAYANA M HOME Sree Narayana Mission		684.80	1,392,192.61
18 Jan	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02510 5002972121		256.80	1,392,449.41
19 Jan	<b>Inward CR - GIRO</b> OTHR Other REN CI HOSPITAL 02000031252017		535.00	1,392,984.41
19 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt THE IRON SUITES PTE. IN17-00522 (The Iron Suites)		3,531.00	1,396,515.41
19 Jan	<b>Cheque Withdrawal</b> 0530815	1,899.25		1,394,616.16
19 Jan	<b>Cheque Withdrawal</b> 0530834	390.00		1,394,226.16
22 Jan	<b>Cheque Deposit</b>		4,012.50	1,398,238.66
22 Jan	<b>Cheque Deposit</b>		107,000.00	1,505,238.66
22 Jan	<b>Cheque Deposit</b>		192.60	1,505,431.26
22 Jan	<b>Cheque Deposit</b>		128.40	1,505,559.66
22 Jan	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02512 5002973587		770.40	1,506,330.06
22 Jan	<b>Cheque Withdrawal</b> 0530848	291.32		1,506,038.74
23 Jan	<b>Misc Debit</b> 1418011357-00000 Trf. Wd. Loans	4,797.00		1,501,241.74
23 Jan	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02513 5002973876		256.80	1,501,498.54
23 Jan	<b>Inward DR - GIRO</b> COLL 8918401475 SP SERVICES LTD 2481522650 8918401475	990.95		1,500,507.59
24 Jan	<b>Cheque Deposit</b>		11,770.00	1,512,277.59

## Account Transaction Details

CORPORATE 404-307-415-0 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jan	<b>Inward CR - GIRO</b> OTHR Other NATIONAL UNIVERSITY 0052973308		385.20	1,512,662.79
24 Jan	<b>Inward DR - GIRO</b> COLL HSA01057 Health Sciences Auth 1900341594	60.00		1,512,602.79
24 Jan	<b>Cheque Withdrawal</b> 0530852	1,960.00		1,510,642.79
25 Jan	<b>Returned Cheque</b> 0530852		1,960.00	1,512,602.79
25 Jan	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		1,512,562.79
25 Jan	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02515 5002974793		256.80	1,512,819.59
26 Jan	<b>Inward CR - GIRO</b> OTHR Other NOVARTIS INVESTMENT 6600079125		278.20	1,513,097.79
26 Jan	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02516 5002975616		1,859.66	1,514,957.45
26 Jan	<b>Cheque Withdrawal</b> 0530852	1,960.00		1,512,997.45
29 Jan	<b>Cheque Deposit</b>		321.00	1,513,318.45
29 Jan	<b>Cheque Deposit</b>		23,540.00	1,536,858.45
29 Jan	<b>Inward DR - GIRO</b> COLL CRPNS0498 ON BEHALF OF NEA SGGC180125150242	296.25		1,536,562.20
29 Jan	<b>Cheque Withdrawal</b> 0530851	250,000.00		1,286,562.20
29 Jan	<b>Cheque Withdrawal</b> 0530853	203.30		1,286,358.90
29 Jan	<b>Cheque Withdrawal</b> 0530855	756.52		1,285,602.38
29 Jan	<b>Cheque Withdrawal</b> 0530860	633.00		1,284,969.38
29 Jan	<b>Cheque Withdrawal</b> 0530861	4,565.45		1,280,403.93
30 Jan	<b>Cheque Withdrawal</b> 0530832	300.00		1,280,103.93

**Account Transaction Details****CORPORATE 404-307-415-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	<b>Cheque Withdrawal</b> 0530835	492.20		1,279,611.73
30 Jan	<b>Cheque Withdrawal</b> 0530840	385.20		1,279,226.53
30 Jan	<b>Cheque Withdrawal</b> 0530842	41.71		1,279,184.82
30 Jan	<b>Cheque Withdrawal</b> 0530856	1,573.07		1,277,611.75
30 Jan	<b>Cheque Withdrawal</b> 0530858	86.57		1,277,525.18
30 Jan	<b>Cheque Withdrawal</b> 0530859	3,266.49		1,274,258.69
31 Jan	<b>Cheque Withdrawal</b> 0530841	300.00		1,273,958.69
31 Jan	<b>Cheque Withdrawal</b> 0530843	129.05		1,273,829.64
31 Jan	<b>Cheque Withdrawal</b> 0530857	151.22		1,273,678.42
<b>Total</b>		<b>1,311,486.12</b>	<b>561,217.54</b>	<b>1,273,678.42</b>

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