

Fax:

## Fullerton Healthcare Group Pte. Limited

108 Robinson Road #09-02 Finexis Building Singapore 068900

Tel: 63333636 Fax: 66725688

Co. Reg.No.: 201020358N GST No.: 201020358N

## STATEMENT OF ACCOUNT

3M INNOVATION (S) PTE LTD

1 YISHUN AVENUE 7 SINGAPORE 768923

Tel: 64508719

Atn: LEBELLE ANG

Date

: 02/01/15

Customer Code

: C3M ISPL

Currency

SGD

Credit Limit (SGD)

Credit Terms

: 30 Days Page : 1 of 1

## Currency : SGD

| DOC.DATE   | DOC.TYPE | DOC.NO.  | REFERENCE   | DUE DATE   | DEBIT  | CREDIT | BALANCE  |
|------------|----------|----------|-------------|------------|--------|--------|----------|
|            |          |          |             |            | (SGD)  | (SGD)  | (SGD)    |
| 31/03/2013 | INV      | 13001443 | 422/13      | 31/03/2013 | 58.85  |        | 58.85    |
| 31/08/2013 | INV      | 13001446 | 1436/13     | 31/08/2013 | 74.90  |        | 133.75   |
| 31/03/2014 | INV      | 14003884 | INV14000750 | 31/03/2014 | 37.45  |        | 171.20   |
| 30/04/2014 | INV      | 14005630 | INV14001117 | 30/04/2014 | 695.50 |        | 866.70   |
| 30/11/2014 | INV      | 14031332 | INV14004390 | 30/11/2014 | 508.25 |        | 1,374.95 |

Total Amount: (SGD) 1,374.95

| Currency | Current | 1 to 30 Days | 31 to 60 Days | 61 to 90 Days | 91 to 120 Days | Above 120 Days |  |
|----------|---------|--------------|---------------|---------------|----------------|----------------|--|
|          |         |              |               |               |                |                |  |
| SGD      | 0.00    | 0.00         | 508.25        | 0.00          | 0.00           | 866.70         |  |

PYMT - PAYMENT INV - INVOICE

CN - CREDIT NOTE

JE - JOURNAL ENTRY