



AX COLEMAN PTE LTD
22 NEW INDUSTRIAL ROAD
#03-11/12 PRIMAX
SINGAPORE 536208

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 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (EUR)
Deposits	22,648.70

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 355-900-887-5	EUR	0.00	0.00	96.14	22,648.70
Total (EUR)					22,648.70
Grand Total (SGD Equivalent^)					34,022.88

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 355-900-887-5

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Oct	BALANCE B/F			119,863.14
04 Oct	SERV CHARGE 1OR910042275C01 NONE TECNOVIDEO SRL	76.01		119,787.13
04 Oct	FUNDS TRF - TT 1OR910042275C01 NONE TECNOVIDEO SRL	100,260.91		19,526.22
04 Oct	SERV CHARGE 1OR910042299C01 NONE NEK Kabel AS	21.46		19,504.76
04 Oct	FUNDS TRF - TT 1OR910042299C01 NONE NEK Kabel AS	12,985.71		6,519.05
22 Oct	INWARD TRF - TT 1IR910224506C01 03MT191022109107 DREAMELS KOREA CO.,LTD.		19,781.41	26,300.46
30 Oct	INWARD TRF - TT 1IR910308271C01 CNH301098ZRQH51C HYMAN MARINE OFFSHORE CO., LIMITE		43,587.65	69,888.11
31 Oct	SERV CHARGE 1OR910311890C01 NONE NEK Kabel AS	42.78		69,845.33
31 Oct	FUNDS TRF - TT 1OR910311890C01 NONE NEK Kabel AS	47,167.97		22,677.36
31 Oct	Fee Charge	20.00		22,657.36
31 Oct	OD Int Charge	8.66		22,648.70
	Total	160,583.50	63,369.06	22,648.70

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



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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (EUR)
Deposits	119,863.14

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 355-900-887-5	EUR	0.00	0.00	87.48	119,863.14
Total (EUR)					119,863.14
Grand Total (SGD Equivalent^)					179,291.28

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 355-900-887-5

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Sep	BALANCE B/F			26,042.52
03 Sep	INWARD TRF - TT 1IR909038990C01 190903039229 CABLE MAP CORP	21,588.37		47,630.89
06 Sep	INWARD TRF - TT 1IR909058356C01 CNH0509997MMI3UO HYMAN MARINE OFFSHORE CO., LIMITE	20,362.08		67,992.97
11 Sep	SERV CHARGE 10R909110405C01 NONE NEK Kabel AS	25.76		67,967.21
11 Sep	FUNDS TRF - TT 10R909110405C01 NONE NEK Kabel AS	19,991.50		47,975.71
11 Sep	INWARD TRF - TT 1IR909110878C01 03MT190910173462 CUST/MY/HONG LEONG BK/03200068038	1,565.50		49,541.21
11 Sep	INWARD TRF - TT 1IR909113260C01 TT TAIG87988 N AMPHENOL LTW TECHNOLOGY CO., LTD.	2,019.60		51,560.81
23 Sep	INWARD TRF - TT 1IR909238476C01 03MT190923161641 CABLE MAP CORP	21,018.34		72,579.15
27 Sep	INWARD TRF - TT 1IR909277128C01 03MT190927144231 OMEGA INTEGRATION PTE LTD	1,628.30		74,207.45
30 Sep	SERV CHARGE 10R909301546C01 NONE KAISER GMBH	45.07		74,162.38
30 Sep	Misc Credit BIL:1CMIL174342 INV700136-19	45,740.61		119,902.99
30 Sep	Fee Charge	20.00		119,882.99
30 Sep	OD Int Charge	19.85		119,863.14
Total		20,102.18	113,922.80	119,863.14

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



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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (EUR)
Deposits	26,042.52

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 355-900-887-5	EUR	0.00	0.00	67.63	26,042.52
Total (EUR)					26,042.52
Grand Total (SGD Equivalent^)					39,477.86

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**GCA CORPORATE 355-900-887-5**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Aug	BALANCE B/F			18,634.39
02 Aug	INWARD TRF - TT 1IR908027283C01 H01908026142512 CABLE MAP CORP	8,393.37		27,027.76
02 Aug	INWARD TRF - TT 1IR908023577C01 TT TAIG67607 N AMPHENOL LTW TECHNOLOGY CO., LTD.	1,188.46		28,216.22
13 Aug	INWARD TRF - TT 1IR90813A253C01 03MT190813106877 DREAMELS KOREA CO.,LTD.	19,517.68		47,733.90
19 Aug	SERV CHARGE 10R908190795C01 NONE NEK Kabel AS	26.68		47,707.22
19 Aug	FUNDS TRF - TT 10R908190795C01 NONE NEK Kabel AS	21,634.10		26,073.12
31 Aug	Fee Charge	20.00		26,053.12
31 Aug	OD Int Charge	10.60		26,042.52
	Total	21,691.38	29,099.51	26,042.52

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (EUR)
Deposits	18,634.39

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 355-900-887-5	EUR	0.00	0.00	57.08	18,634.39
Total (EUR)					18,634.39
Grand Total (SGD Equivalent^)					28,130.48

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 355-900-887-5

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Jul	BALANCE B/F			57,845.84
02 Jul	FUNDS TRF - TT 1OR907020367C01 NONE TECNOVIDEO SRL	55,335.50		2,010.34
02 Jul	SERV CHARGE 1OR907020367C01 NONE TECNOVIDEO SRL	47.80		1,962.54
04 Jul	INWARD TRF - TT 1IR907044789C01 190703042599 VUNG TAU SHIP BUILDING INDUSTRY		1,420.00	3,382.54
11 Jul	INWARD TRF - TT 1IR907113724C01 6212192H08390001 EXYTE SERVICES (SINGAPORE) PTE. LT		9,726.25	13,108.79
18 Jul	INWARD TRF - TT 1IR907185555C01 0016OT3654566 SEMCO MARITIME PTE. LTD.		158,025.46	171,134.25
19 Jul	SERV CHARGE 1OR907192821C01 NONE NEK Kabel AS	35.03		171,099.22
19 Jul	FUNDS TRF - TT 1OR907192821C01 NONE NEK Kabel AS	34,890.75		136,208.47
22 Jul	FUNDS TRANSFER 101907220050C01 FT19070052883317 AX COLEMAN PTE. LTD.	100,000.00		36,208.47
25 Jul	INWARD TRF - TT 1IR907246428C01 TT TAIG6250 N AMPHENOL LTW TECHNOLOGY CO., LTD.		93.90	36,302.37
30 Jul	SERV CHARGE 1OR907300654C01 NONE TECNOVIDEO SRL	26.12		36,276.25
30 Jul	FUNDS TRF - TT 1OR907300654C01 NONE TECNOVIDEO SRL	20,592.20		15,684.05
30 Jul	INWARD TRF - TT 1IR907301831C01 ST10501907292276 MASSTRON PTE LTD		2,982.38	18,666.43
31 Jul	Fee Charge	20.00		18,646.43

Account Transaction Details**GCA CORPORATE 355-900-887-5 (continued)**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
31 Jul	OD Int Charge	12.04		18,634.39
	Total	210,959.44	172,247.99	18,634.39

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



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Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (EUR)
Deposits	57,345.84

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 355-900-887-5	EUR	0.00	0.00	44.99	57,345.84
Total (EUR)					57,345.84
Grand Total (SGD Equivalent^)					87,406.53

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 355-900-887-5

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Jun	BALANCE B/F			7,703.71
03 Jun	INWARD TRF - TT 1IR906034876C01 03MT190603124669 DREAMELS KOREA CO.,LTD.		19,141.64	26,845.35
04 Jun	SERV CHARGE 1OR906043629C01 NONE NEK Kabel AS	25.21		26,820.14
04 Jun	FUNDS TRF - TT 1OR906043629C01 NONE NEK Kabel AS	19,304.22		7,515.92
11 Jun	SERV CHARGE 1OR906111891C01 NONE NOVACAVI SRL	19.63		7,496.29
11 Jun	FUNDS TRF - TT 1OR906111891C01 NONE NOVACAVI SRL	2,475.00		5,021.29
25 Jun	INWARD TRF - TT 1IR906257735C01 H01906256180105 CABLE MAP CORP		8,393.45	13,414.74
27 Jun	SERV CHARGE 1OR906273183C01 NONE KAISER GMBH	44.71		13,370.03
28 Jun	FUNDS TRANSFER 101906280272C01 FT19060051617358 AX COLEMAN PTE LTD		44,000.00	57,370.03
29 Jun	Fee Charge	20.00		57,350.03
29 Jun	OD Int Charge	4.19		57,345.84
	Total	21,892.96	71,535.09	57,345.84

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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (EUR)
Deposits	7,703.71

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 355-900-887-5	EUR	0.00	0.00	40.80	7,703.71
Total (EUR)					7,703.71
Grand Total (SGD Equivalent^)					11,706.56

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 355-900-887-5

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 May	BALANCE B/F			38,768.95
07 May	SERV CHARGE 1OR905070859C01 NONE KAISER GMBH	44.85		38,724.10
09 May	SERV CHARGE 1OR905090849C01 NONE KAISER GMBH	44.88		38,679.22
13 May	SERV CHARGE 1OR905133252C01 NONE TECNOVIDEO SRL	23.45		38,655.77
13 May	FUNDS TRF - TT 1OR905133252C01 NONE TECNOVIDEO SRL	16,459.10		22,196.67
27 May	FUNDS TRANSFER 101905270152C01 FT19050049522669 AX COLEMAN PTE LTD		7,000.00	29,196.67
28 May	SERV CHARGE 1OR905280679C01 NONE NEK Kabel AS	29.77		29,166.90
28 May	FUNDS TRF - TT 1OR905280679C01 NONE NEK Kabel AS	26,629.54		2,537.36
29 May	INWARD TRF - TT 1IR905292074C01 ST10501905290360 MASSTRON PTE LTD		5,006.28	7,543.64
31 May	INWARD TRF - TT 1IR905314130C01 HS131059B1549432 SEAMATIC TECHNOLOGY LIMITED		189.29	7,732.93
31 May	Fee Charge	20.00		7,712.93
31 May	OD Int Charge	9.22		7,703.71
	Total	43,260.81	12,195.57	7,703.71

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