



**COMPACT RESOURCES PTE LTD**  
30 BOON LAY WAY  
#01-03  
SINGAPORE 609957

#### Contact Us



Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)



Email [uobcorporateservices@uobgroup.com](mailto: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	12,410.88

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 388-900-239-3	EUR	0.00	0.00	42.32	12,410.88
<b>Total (EUR)</b>					<b>12,410.88</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>18,643.62</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 388-900-239-3

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Oct	BALANCE B/F			12,435.16
31 Oct	Fee Charge	20.00		12,415.16
31 Oct	OD Int Charge	4.28		12,410.88
	Total	24.28		12,410.88

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



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## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (EUR)
Deposits	3,992.45

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 388-900-239-3	EUR	0.00	0.00	45.33	3,992.45
<b>Total (EUR)</b>					<b>3,992.45</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>5,936.37</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

GCA CORPORATE 388-900-239-3

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Nov	<b>BALANCE B/F</b>			12,410.88
19 Nov	<b>SERV CHARGE</b> 1OR911191961C01 NONE KNAUF PFT GMBH AND CO,KG	23.90		12,386.98
19 Nov	<b>FUNDS TRF - TT</b> 1OR911191961C01 NONE KNAUF PFT GMBH AND CO,KG	8,371.52		4,015.46
30 Nov	<b>Fee Charge</b>	20.00		3,995.46
30 Nov	<b>OD Int Charge</b>	3.01		3,992.45
	<b>Total</b>	<b>8,418.43</b>		<b>3,992.45</b>

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



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## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (EUR)
Deposits	3,970.75

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 388-900-239-3	EUR	0.00	0.00	47.03	3,970.75
<b>Total (EUR)</b>					<b>3,970.75</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>5,927.93</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 388-900-239-3

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Dec	BALANCE B/F			3,992.45
31 Dec	Fee Charge	20.00		3,972.45
31 Dec	OD Int Charge	1.70		3,970.75
	Total	21.70		3,970.75

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



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## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (EUR)
Deposits	3,949.05

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 388-900-239-3	EUR	0.00	0.00	1.70	3,949.05
<b>Total (EUR)</b>					<b>3,949.05</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>5,866.31</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 388-900-239-3

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Jan	BALANCE B/F			3,970.75
31 Jan	Fee Charge	20.00		3,950.75
31 Jan	OD Int Charge	1.70		3,949.05
	Total	21.70		3,949.05

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





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## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (EUR)
Deposits	3,927.46

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 388-900-239-3	EUR	0.00	0.00	3.29	3,927.46
<b>Total (EUR)</b>					<b>3,927.46</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>5,985.84</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 388-900-239-3

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Feb	BALANCE B/F			3,949.05
29 Feb	Fee Charge	20.00		3,929.05
29 Feb	OD Int Charge	1.59		3,927.46
	Total	21.59		3,927.46

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



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## Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

### Account Overview as at 31 Mar 2020

	Amount (EUR)
Deposits	2,657.38

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 388-900-239-3	EUR	0.00	0.00	4.61	2,657.38
<b>Total (EUR)</b>					<b>2,657.38</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>4,113.62</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

GCA CORPORATE 388-900-239-3

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Mar	<b>BALANCE B/F</b>			3,927.46
11 Mar	<b>SERV CHARGE</b> 1OR003112093C01 NONE KNAUF PFT GMBH AND CO,KG	19.26		3,908.20
11 Mar	<b>FUNDS TRF - TT</b> 1OR003112093C01 NONE KNAUF PFT GMBH AND CO,KG	1,229.50		2,678.70
31 Mar	<b>Fee Charge</b>	20.00		2,658.70
31 Mar	<b>OD Int Charge</b>	1.32		2,657.38
<b>Total</b>		<b>1,270.08</b>		<b>2,657.38</b>

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