



MARKETING M&E 2000 PTE. LTD.
50 UBI AVENUE 3
#02-09 FRONTIER
SINGAPORE 408866

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 (EUR)
Deposits	9,151.25

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 344-900-190-5	EUR	0.00	0.00	22.48	9,151.25
Total (EUR)					9,151.25
Grand Total (SGD Equivalent^)					14,454.40

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 344-900-190-5**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Jul	BALANCE B/F			9,174.41
31 Jul	Fee Charge	20.00		9,154.41
31 Jul	OD Int Charge	3.16		9,151.25
	Total	23.16		9,151.25

----- 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 (EUR)
Deposits	9,174.41

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 344-900-190-5	EUR	0.00	0.00	19.32	9,174.41
Total (EUR)					9,174.41
Grand Total (SGD Equivalent^)					14,388.23

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 344-900-190-5**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Jun	BALANCE B/F			9,589.91
18 Jun	SERV CHARGE 1OR806182388C01 MME2000 Edelstahl-Technik-Ilm GmbH	19.37		9,570.54
18 Jun	FUNDS TRF - TT 1OR806182388C01 MME2000 Edelstahl-Technik-Ilm GmbH	373.00		9,197.54
30 Jun	Fee Charge	20.00		9,177.54
30 Jun	OD Int Charge	3.13		9,174.41
	Total	415.50		9,174.41

----- 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 (EUR)
Deposits	9,589.91

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 344-900-190-5	EUR	0.00	0.00	16.19	9,589.91
Total (EUR)					9,589.91
Grand Total (SGD Equivalent^)					14,848.06

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 344-900-190-5**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 May	BALANCE B/F			9,613.22
31 May	Fee Charge	20.00		9,593.22
31 May	OD Int Charge	3.31		9,589.91
	Total	23.31		9,589.91

----- 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 (EUR)
Deposits	9,613.22

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 344-900-190-5	EUR	0.00	0.00	12.88	9,613.22
Total (EUR)					9,613.22
Grand Total (SGD Equivalent^)					15,254.26

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 344-900-190-5**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Apr	BALANCE B/F			9,636.43
30 Apr	Fee Charge	20.00		9,616.43
30 Apr	OD Int Charge	3.21		9,613.22
Total		23.21		9,613.22

----- 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 (EUR)
Deposits	9,636.43

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 344-900-190-5	EUR	0.00	0.00	9.67	9,636.43
Total (EUR)					9,636.43
Grand Total (SGD Equivalent*)					15,394.20

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 344-900-190-5**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Mar	BALANCE B/F			9,659.75
31 Mar	Fee Charge	20.00		9,639.75
31 Mar	OD Int Charge	3.32		9,636.43
	Total	23.32		9,636.43

----- 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 (EUR)
Deposits	9,659.75

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 344-900-190-5	EUR	0.00	0.00	6.35	9,659.75
Total (EUR)					9,659.75
Grand Total (SGD Equivalent^)					15,457.53

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 344-900-190-5**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Feb	BALANCE B/F			9,682.76
28 Feb	Fee Charge	20.00		9,662.76
28 Feb	OD Int Charge	3.01		9,659.75
	Total	23.01		9,659.75

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