



**DYNARON ENTERPRISES PTE. LTD.**  
26 SIN MING LANE  
#03-114 MIDVIEW CITY  
SINGAPORE 573971

#### Contact Us



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## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (USD)
Deposits	129,260.66

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 344-900-062-3	USD	0.00	15.47	-	129,260.66
<b>Total (USD)</b>					<b>129,260.66</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>178,961.38</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

GCA CORPORATE 344-900-062-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	<b>BALANCE B/F</b>			127,831.66
05 Feb	<b>Funds Transfer</b> iBK		7,000.00	134,831.66
05 Feb	<b>Cheque Withdrawal</b> 0106298	34,202.70		100,628.96
11 Feb	<b>INWARD TRF - TT</b> 1IR002114480C01 8215648042FS PT MULINDO CITRA PRATAMA		250,000.00	350,628.96
12 Feb	<b>Funds Transfer</b> iBK		7,000.00	357,628.96
12 Feb	<b>Cheque Withdrawal</b> 0106299	280,394.00		77,234.96
14 Feb	<b>Funds Transfer</b> iBK		7,000.00	84,234.96
14 Feb	<b>Cheque Withdrawal</b> 0106301	1,040.18		83,194.78
20 Feb	<b>Funds Transfer</b> iBK		7,000.00	90,194.78
20 Feb	<b>Cheque Withdrawal</b> 0106302	5,269.00		84,925.78
21 Feb	<b>INWARD TRF - TT</b> 1IR002218894C01 F3S2002213518900 1/NP AEROPARTS CO.,LTD.		4,369.81	89,295.59
25 Feb	<b>Cheque Withdrawal</b> 0106303	2,553.21		86,742.38
26 Feb	<b>Funds Transfer</b> iBK		7,000.00	93,742.38
26 Feb	<b>Cheque Deposit</b> SGD 50000.00		35,513.89	129,256.27
29 Feb	<b>Interest Credit</b>		4.39	129,260.66
<b>Total</b>		<b>323,459.09</b>	<b>324,888.09</b>	<b>129,260.66</b>

----- 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 (USD)
Deposits	217,826.75

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 344-900-062-3	USD	0.00	22.00	-	217,826.75
<b>Total (USD)</b>					<b>217,826.75</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>307,789.20</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

GCA CORPORATE 344-900-062-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	<b>BALANCE B/F</b>			129,260.66
03 Mar	<b>Cheque Withdrawal</b> 0106304	1,835.00		127,425.66
04 Mar	<b>INWARD TRF - TT</b> 1IR003047434C01 S0600640B87401 PT MULINDO CITRA PRATAMA		200,000.00	327,425.66
04 Mar	<b>Cheque Withdrawal</b> 0106305	122,587.50		204,838.16
06 Mar	<b>Cheque Withdrawal</b> 0106306	25,019.00		179,819.16
12 Mar	<b>Cheque Withdrawal</b> 0106307	100,000.00		79,819.16
18 Mar	<b>Cheque Withdrawal</b> 0106308	7,519.00		72,300.16
20 Mar	<b>INWARD TRF - TT</b> 1IR003208754C01 2406609080EZ UNICAL AVIATION INC		1,263.04	73,563.20
20 Mar	<b>INWARD TRF - TT</b> 1IR003205965C01 C440588BBK032020 PUTRA JAYA PERCEKA		6,081.00	79,644.20
23 Mar	<b>Cheque Withdrawal</b> 0106309	30,196.03		49,448.17
25 Mar	<b>INWARD TRF - TT</b> 1IR003256568C01 F1S2003253435400 1/NP AEROPARTS CO.,LTD.		1,524.49	50,972.66
27 Mar	<b>INWARD TRF - TT</b> 1IR003278026C01 S0600870D91A01 PT MULINDO CITRA PRATAMA		390,743.56	441,716.22
27 Mar	<b>Cheque Withdrawal</b> 0106310	2,462.00		439,254.22
30 Mar	<b>Cheque Withdrawal</b> 0106311	206,434.00		232,820.22
31 Mar	<b>Cheque Withdrawal</b> 0106312	15,000.00		217,820.22
31 Mar	<b>Interest Credit</b>		6.53	217,826.75
<b>Total</b>		<b>511,052.53</b>	<b>599,618.62</b>	<b>217,826.75</b>

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



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## Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

### Account Overview as at 30 Apr 2020

	Amount (USD)
Deposits	209,485.62

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 344-900-062-3	USD	0.00	25.78	-	209,485.62
<b>Total (USD)</b>					<b>209,485.62</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>293,237.97</b>

^Interest Earned/Charged for 2020

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

**Account Transaction Details****GCA CORPORATE 344-900-062-3**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
01 Apr	<b>BALANCE B/F</b>			217,826.75
01 Apr	<b>Cheque Withdrawal</b> 0106313	49,770.04		168,056.71
03 Apr	<b>Cheque Withdrawal</b> 0106314	1,040.18		167,016.53
06 Apr	<b>Cheque Withdrawal</b> 0106315	10,000.00		157,016.53
08 Apr	<b>Cheque Withdrawal</b> 0106316	2,444.00		154,572.53
09 Apr	<b>Cheque Withdrawal</b> 0106317	122,587.50		31,985.03
15 Apr	<b>INWARD TRF - TT</b> 1IR004154846C01 C456856BBK041520 PUTRA JAYA PERCEKA		2,018.00	34,003.03
20 Apr	<b>Cheque Withdrawal</b> 0106318	2,018.00		31,985.03
24 Apr	<b>INWARD TRF - TT</b> 1IR004245285C01 S06011507AF101 SAPTA MITRA SARANA		1,440.00	33,425.03
27 Apr	<b>INWARD TRF - TT</b> 1IR004272026C01 S0601180772701 ST ENGINEERING AEROSPACE AIRCRAFT		171,886.93	205,311.96
29 Apr	<b>INWARD TRF - TT</b> 1IR004296244C01 F3S2004296249500 1/NP AEROPARTS CO.,LTD.		4,169.88	209,481.84
30 Apr	<b>Interest Credit</b>		3.78	209,485.62
<b>Total</b>		<b>187,859.72</b>	<b>179,518.59</b>	<b>209,485.62</b>

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



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## Statement of Account

Period: 01 May 2020 to 31 May 2020

### Account Overview as at 31 May 2020

	Amount (USD)
Deposits	322,130.81

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 344-900-062-3	USD	0.00	34.23	-	322,130.81
<b>Total (USD)</b>					<b>322,130.81</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>451,595.18</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

GCA CORPORATE 344-900-062-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	<b>BALANCE B/F</b>			209,485.62
04 May	<b>INWARD TRF - TT</b> 1IR005046767C01 6008125D0E550001 1/BOMBARDIER AEROSPACE SERVICES SI		1,854.23	211,339.85
04 May	<b>Cheque Withdrawal</b> 0106319	6,024.37		205,315.48
08 May	<b>INWARD TRF - TT</b> 1IR005082087C01 D0301271087701 APPLIED MATERIALS SOUTH EAST ASIA		2,551.60	207,867.08
14 May	<b>Cheque Withdrawal</b> 0106320	112.10		207,754.98
15 May	<b>INWARD TRF - TT</b> 1IR005154190C01 S0601360299901 KLA-TENCOR (SINGAPORE) PTE LTD		302.81	208,057.79
15 May	<b>Cheque Withdrawal</b> 0106321	50,000.00		158,057.79
26 May	<b>INWARD TRF - TT</b> 1IR005267028C01 F3S2005265153900 1/NP AEROPARTS CO.,LTD.		4,119.92	162,177.71
27 May	<b>INWARD TRF - TT</b> 1IR005274895C01 0016OI4772324 ACCOUNTANT-GENERAL'S DEPARTMENT		4,196.96	166,374.67
28 May	<b>Cheque Withdrawal</b> 0106322	6,875.21		159,499.46
28 May	<b>Cheque Withdrawal</b> 0106323	10,000.00		149,499.46
29 May	<b>INWARD TRF - TT</b> 1IR005294319C01 S0601492F44201 ST ENGINEERING AEROSPACE AIRCRAFT		172,622.90	322,122.36
30 May	<b>Interest Credit</b>		8.45	322,130.81
<b>Total</b>		<b>73,011.68</b>	<b>185,656.87</b>	<b>322,130.81</b>

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





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## Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

### Account Overview as at 30 Jun 2020

	Amount (USD)
Deposits	558,844.46

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 344-900-062-3	USD	0.00	50.52	-	558,844.46
<b>Total (USD)</b>					<b>558,844.46</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>774,502.54</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

GCA CORPORATE 344-900-062-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	<b>BALANCE B/F</b>			322,130.81
04 Jun	<b>INWARD TRF - TT</b> 1IR006047428C01 7619888156FS SYSTEMATIC AVIATION SERVICES SDN B		2,746.00	324,876.81
05 Jun	<b>Cheque Withdrawal</b> 0106324	6,266.06		318,610.75
22 Jun	<b>Cheque Withdrawal</b> 0106325	36,000.00		282,610.75
23 Jun	<b>INWARD TRF - TT</b> 1IR006234693C01 7426193175FS PT MULINDO CITRA PRATAMA		274,662.62	557,273.37
25 Jun	<b>Cheque Withdrawal</b> 0106326	314.96		556,958.41
26 Jun	<b>INWARD TRF - TT</b> 1IR006266060C01 F1S2006260806800 1/NP AEROPARTS CO.,LTD.		1,869.76	558,828.17
30 Jun	<b>Interest Credit</b>		16.29	558,844.46
<b>Total</b>		<b>42,581.02</b>	<b>279,294.67</b>	<b>558,844.46</b>

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## Statement of Account

Period: 01 Jul 2020 to 31 Jul 2020

### Account Overview as at 31 Jul 2020

	Amount (USD)
Deposits	506,163.04

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 344-900-062-3	USD	0.00	75.20	-	506,163.04
<b>Total (USD)</b>					<b>506,163.04</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>691,418.71</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

GCA CORPORATE 344-900-062-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jul	BALANCE B/F			558,844.46
13 Jul	Cheque Withdrawal 0106327	218.84		558,625.62
14 Jul	Cheque Withdrawal 0106328	15,000.00		543,625.62
21 Jul	INWARD TRF - TT 1IR007210968C01 2020072000165171 1/HAVACILIK PARCA VE SERVISLERI DI		512.74	544,138.36
27 Jul	Cheque Withdrawal 0106329	10,000.00		534,138.36
29 Jul	Cheque Withdrawal 0106330	28,000.00		506,138.36
30 Jul	Interest Credit		24.68	506,163.04
Total		53,218.84	537.42	506,163.04

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