



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

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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
Current GCA CORPORATE 388-900-239-3	EUR	0.00	0.00	42.32	12,410.88
Total (EUR)					12,410.88
Grand Total (SGD Equivalent[*])					18,643.62

[^]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
Current GCA CORPORATE 388-900-239-3	EUR	0.00	0.00	45.33	3,992.45
Total (EUR)					3,992.45
Grand Total (SGD Equivalent^)					5,936.37

[^]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	BALANCE B/F			12,410.88
19 Nov	SERV CHARGE 10R911191961C01 NONE KNAUF PFT GMBH AND CO,KG	23.90		12,386.98
19 Nov	FUNDS TRF - TT 10R911191961C01 NONE KNAUF PFT GMBH AND CO,KG	8,371.52		4,015.46
30 Nov	Fee Charge	20.00		3,995.46
30 Nov	OD Int Charge	3.01		3,992.45
Total		8,418.43		3,992.45

----- 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
Current GCA CORPORATE 388-900-239-3	EUR	0.00	0.00	47.03	3,970.75
Total (EUR)					3,970.75
Grand Total (SGD Equivalent^)					5,927.93

[^]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
Current GCA CORPORATE 388-900-239-3	EUR	0.00	0.00	1.70	3,949.05
Total (EUR)					3,949.05
Grand Total (SGD Equivalent[*])					5,866.31

[^]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
Current GCA CORPORATE 388-900-239-3	EUR	0.00	0.00	3.29	3,927.46
Total (EUR)					3,927.46
Grand Total (SGD Equivalent^)					5,985.84

[^]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
Current GCA CORPORATE 388-900-239-3	EUR	0.00	0.00	4.61	2,657.38
Total (EUR)					2,657.38
Grand Total (SGD Equivalent[^])					4,113.62

[^]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	BALANCE B/F			3,927.46
11 Mar	SERV CHARGE 10R003112093C01 NONE KNAUF PFT GMBH AND CO,KG	19.26		3,908.20
11 Mar	FUNDS TRF - TT 10R003112093C01 NONE KNAUF PFT GMBH AND CO,KG	1,229.50		2,678.70
31 Mar	Fee Charge	20.00		2,658.70
31 Mar	OD Int Charge	1.32		2,657.38
Total		1,270.08		2,657.38

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