



**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](mailto: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
<b>Current</b>					
GCA CORPORATE 344-900-190-5	EUR	0.00	0.00	22.48	9,151.25
<b>Total (EUR)</b>					<b>9,151.25</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>14,454.40</b>

^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 <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
GCA CORPORATE 344-900-190-5	EUR	0.00	0.00	19.32	9,174.41
<b>Total (EUR)</b>					<b>9,174.41</b>
<b>Grand Total (SGD Equivalent<sup>†</sup>)</b>					<b>14,388.23</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

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

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

----- **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
<b>Current</b>					
GCA CORPORATE 344-900-190-5	EUR	0.00	0.00	16.19	9,589.91
<b>Total (EUR)</b>					<b>9,589.91</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>14,848.06</b>

^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
<b>Current</b>					
GCA CORPORATE 344-900-190-5	EUR	0.00	0.00	12.88	9,613.22
<b>Total (EUR)</b>					<b>9,613.22</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>15,254.26</b>

^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
<b>Current</b>					
GCA CORPORATE 344-900-190-5	EUR	0.00	0.00	9.67	9,636.43
<b>Total (EUR)</b>					<b>9,636.43</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>15,394.20</b>

^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
<b>Current</b>					
GCA CORPORATE 344-900-190-5	EUR	0.00	0.00	6.35	9,659.75
<b>Total (EUR)</b>					<b>9,659.75</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>15,457.53</b>

^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 -----