



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

#### Contact Us

Call 1800 226 6121 (Within Singapore)  
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Email uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

#### Account Overview as at 29 Feb 2020

	<b>Amount (USD)</b>
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>

<sup>^</sup>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

	<b>Amount (USD)</b>
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>

<sup>^</sup>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 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

	<b>Amount (USD)</b>
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>

<sup>^</sup>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 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

	<b>Amount (USD)</b>
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>

<sup>^</sup>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 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 00160I4772324 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>

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### Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

#### Account Overview as at 30 Jun 2020

	<b>Amount (USD)</b>
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>

<sup>^</sup>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 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

	<b>Amount (USD)</b>
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>

<sup>^</sup>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	<b>BALANCE B/F</b>			558,844.46
13 Jul	<b>Cheque Withdrawal</b> 0106327	218.84		558,625.62
14 Jul	<b>Cheque Withdrawal</b> 0106328	15,000.00		543,625.62
21 Jul	<b>INWARD TRF - TT</b> 1IR007210968C01 2020072000165171 1/HAVACILIK PARCA VE SERVISLERİ DI		512.74	544,138.36
27 Jul	<b>Cheque Withdrawal</b> 0106329	10,000.00		534,138.36
29 Jul	<b>Cheque Withdrawal</b> 0106330	28,000.00		506,138.36
30 Jul	<b>Interest Credit</b>		24.68	506,163.04
<b>Total</b>		<b>53,218.84</b>	<b>537.42</b>	<b>506,163.04</b>

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