



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

#### Contact Us



Call

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Email

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### Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

#### Account Overview as at 29 Feb 2020

	<b>Amount (EUR)</b>
Deposits	100,150.38

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 314-900-859-2	EUR	0.00	0.00	56.02	100,150.38
<b>Total (EUR)</b>					<b>100,150.38</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>152,639.19</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****GCA CORPORATE 314-900-859-2**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Feb	<b>BALANCE B/F</b>			25,236.57
05 Feb	<b>INWARD TRF - TT</b> 1IR002052964C01 H01002046191619 1/PUTRA MANGGALA ANGKASA, PT		74,970.00	100,206.57
29 Feb	<b>Fee Charge</b>	20.00		100,186.57
29 Feb	<b>OD Int Charge</b>	36.19		100,150.38
	<b>Total</b>	<b>56.19</b>	<b>74,970.00</b>	<b>100,150.38</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 (EUR)</b>
Deposits	1,729.65

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 314-900-859-2	EUR	0.00	0.00	87.95	1,729.65
<b>Total (EUR)</b>					<b>1,729.65</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>2,677.50</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****GCA CORPORATE 314-900-859-2**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Mar	<b>BALANCE B/F</b>			100,150.38
12 Mar	<b>Cheque Withdrawal</b> 0101114	35,000.00		65,150.38
16 Mar	<b>INWARD TRF - TT</b> 1IR003161917C01 AZNA007306619700 1/MOTOTOK INTERNATIONAL GMBH		3,418.96	68,569.34
20 Mar	<b>FUNDS TRF - TT</b> 1OR003203904C01 NONE MOTOTOK INTERNATIONAL GMBH	2,627.40		65,941.94
30 Mar	<b>INWARD TRF - TT</b> 1IR003303823C01 GCPSG040572605 JET AVIATION (ASIA PACIFIC) PTE LT		269.64	66,211.58
30 Mar	<b>FUNDS TRF - TT</b> 1OR003305183C01 NONE MOTOTOK INTERNATIONAL GMBH	64,430.00		1,781.58
31 Mar	<b>Fee Charge</b>	20.00		1,761.58
31 Mar	<b>OD Int Charge</b>	31.93		1,729.65
	<b>Total</b>	<b>102,109.33</b>	<b>3,688.60</b>	<b>1,729.65</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 (EUR)</b>
Deposits	1,708.93

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 314-900-859-2	EUR	0.00	0.00	88.67	1,708.93
<b>Total (EUR)</b>					<b>1,708.93</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>2,593.13</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****GCA CORPORATE 314-900-859-2**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Apr	<b>BALANCE B/F</b>			1,729.65
30 Apr	<b>Fee Charge</b>	20.00		1,709.65
30 Apr	<b>OD Int Charge</b>	0.72		1,708.93
	<b>Total</b>	<b>20.72</b>		<b>1,708.93</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 (EUR)</b>
Deposits	2,248.69

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 314-900-859-2	EUR	0.00	0.00	89.59	2,248.69
<b>Total (EUR)</b>					<b>2,248.69</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>3,497.39</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****GCA CORPORATE 314-900-859-2**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 May	<b>BALANCE B/F</b>			1,708.93
08 May	<b>INWARD TRF - TT</b> 1IR00508A894C01 GCPG041292225 JET AVIATION (ASIA PACIFIC) PTE LT		560.68	2,269.61
30 May	<b>Fee Charge</b>	20.00		2,249.61
30 May	<b>OD Int Charge</b>	0.92		2,248.69
	<b>Total</b>	<b>20.92</b>	<b>560.68</b>	<b>2,248.69</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

	<b>Amount (EUR)</b>
Deposits	2,747.65

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 314-900-859-2	EUR	0.00	0.00	90.62	2,747.65
<b>Total (EUR)</b>					<b>2,747.65</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>4,258.86</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****GCA CORPORATE 314-900-859-2**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Jun	<b>BALANCE B/F</b>			2,248.69
18 Jun	<b>INWARD TRF - TT</b> 1IR006181995C01 15MT200618814546 1/SIA ENGINEERING COMPANY LTD		519.99	2,768.68
30 Jun	<b>Fee Charge</b>	20.00		2,748.68
30 Jun	<b>OD Int Charge</b>	1.03		2,747.65
	<b>Total</b>	<b>21.03</b>	<b>519.99</b>	<b>2,747.65</b>

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



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### Statement of Account

Period: 01 Jul 2020 to 31 Jul 2020

#### Account Overview as at 31 Jul 2020

	<b>Amount (EUR)</b>
Deposits	2,919.94

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 314-900-859-2	EUR	0.00	0.00	91.88	2,919.94
<b>Total (EUR)</b>					<b>2,919.94</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>4,670.15</b>

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****GCA CORPORATE 314-900-859-2**

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Jul	<b>BALANCE B/F</b>			2,747.65
03 Jul	<b>INWARD TRF - TT</b> 1IR007032390C01 3490185089/1 STARLUX AIRLINES CO., LTD.		193.55	2,941.20
30 Jul	<b>Fee Charge</b>	20.00		2,921.20
30 Jul	<b>OD Int Charge</b>	1.26		2,919.94
	<b>Total</b>	<b>21.26</b>	<b>193.55</b>	<b>2,919.94</b>

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