



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

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 3

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (EUR)
Deposits	100,150.38

Deposits

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

^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	BALANCE B/F			25,236.57
05 Feb	INWARD TRF - TT 1IR002052964C01 H01002046191619 1/PUTRA MANGGALA ANGKASA, PT		74,970.00	100,206.57
29 Feb	Fee Charge	20.00		100,186.57
29 Feb	OD Int Charge	36.19		100,150.38
Total		56.19	74,970.00	100,150.38

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



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Page 1 of 3

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (EUR)
Deposits	1,729.65

Deposits

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

^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	BALANCE B/F			100,150.38
12 Mar	Cheque Withdrawal 0101114	35,000.00		65,150.38
16 Mar	INWARD TRF - TT 1IR003161917C01 AZNA007306619700 1/MOTOTOK INTERNATIONAL GMBH		3,418.96	68,569.34
20 Mar	FUNDS TRF - TT 1OR003203904C01 NONE MOTOTOK INTERNATIONAL GMBH	2,627.40		65,941.94
30 Mar	INWARD TRF - TT 1IR003303823C01 GCPSEG040572605 JET AVIATION (ASIA PACIFIC) PTE LT		269.64	66,211.58
30 Mar	FUNDS TRF - TT 1OR003305183C01 NONE MOTOTOK INTERNATIONAL GMBH	64,430.00		1,781.58
31 Mar	Fee Charge	20.00		1,761.58
31 Mar	OD Int Charge	31.93		1,729.65
Total		102,109.33	3,688.60	1,729.65

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



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Page 1 of 3

Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (EUR)
Deposits	1,708.93

Deposits

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

^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	BALANCE B/F			1,729.65
30 Apr	Fee Charge	20.00		1,709.65
30 Apr	OD Int Charge	0.72		1,708.93
	Total	20.72		1,708.93

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



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Page 1 of 3

Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (EUR)
Deposits	2,248.69

Deposits

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

^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	BALANCE B/F			1,708.93
08 May	INWARD TRF - TT 1IR00508A894C01 GCPSEG041292225 JET AVIATION (ASIA PACIFIC) PTE LT		560.68	2,269.61
30 May	Fee Charge	20.00		2,249.61
30 May	OD Int Charge	0.92		2,248.69
Total		20.92	560.68	2,248.69

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



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Page 1 of 3

Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

Account Overview as at 30 Jun 2020

	Amount (EUR)
Deposits	2,747.65

Deposits

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

^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	BALANCE B/F			2,248.69
18 Jun	INWARD TRF - TT 1IR006181995C01 15MT200618814546 1/SIA ENGINEERING COMPANY LTD		519.99	2,768.68
30 Jun	Fee Charge	20.00		2,748.68
30 Jun	OD Int Charge	1.03		2,747.65
Total		21.03	519.99	2,747.65

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



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Page 1 of 3

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Account Overview as at 31 Jul 2020

	Amount (EUR)
Deposits	2,919.94

Deposits

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

^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	BALANCE B/F			2,747.65
03 Jul	INWARD TRF - TT 1IR007032390C01 3490185089/1 STARLUX AIRLINES CO., LTD.		193.55	2,941.20
30 Jul	Fee Charge	20.00		2,921.20
30 Jul	OD Int Charge	1.26		2,919.94
Total		21.26	193.55	2,919.94

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