



**AX COLEMAN PTE LTD**  
22 NEW INDUSTRIAL ROAD  
#03-11/12 PRIMAX  
SINGAPORE 536208

#### 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 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (EUR)
Deposits	22,648.70

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 355-900-887-5	EUR	0.00	0.00	96.14	22,648.70
<b>Total (EUR)</b>					<b>22,648.70</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>34,022.88</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

GCA CORPORATE 355-900-887-5

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Oct	<b>BALANCE B/F</b>			119,863.14
04 Oct	<b>SERV CHARGE</b> 1OR910042275C01 NONE TECNOVIDEO SRL	76.01		119,787.13
04 Oct	<b>FUNDS TRF - TT</b> 1OR910042275C01 NONE TECNOVIDEO SRL	100,260.91		19,526.22
04 Oct	<b>SERV CHARGE</b> 1OR910042299C01 NONE NEK Kabel AS	21.46		19,504.76
04 Oct	<b>FUNDS TRF - TT</b> 1OR910042299C01 NONE NEK Kabel AS	12,985.71		6,519.05
22 Oct	<b>INWARD TRF - TT</b> 1IR910224506C01 03MT191022109107 DREAMELS KOREA CO.,LTD.		19,781.41	26,300.46
30 Oct	<b>INWARD TRF - TT</b> 1IR910308271C01 CNH301098ZRQH51C HYMAN MARINE OFFSHORE CO., LIMITE		43,587.65	69,888.11
31 Oct	<b>SERV CHARGE</b> 1OR910311890C01 NONE NEK Kabel AS	42.78		69,845.33
31 Oct	<b>FUNDS TRF - TT</b> 1OR910311890C01 NONE NEK Kabel AS	47,167.97		22,677.36
31 Oct	<b>Fee Charge</b>	20.00		22,657.36
31 Oct	<b>OD Int Charge</b>	8.66		22,648.70
<b>Total</b>		<b>160,583.50</b>	<b>63,369.06</b>	<b>22,648.70</b>

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



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## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

	Amount (EUR)
Deposits	119,863.14

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 355-900-887-5	EUR	0.00	0.00	87.48	119,863.14
<b>Total (EUR)</b>					<b>119,863.14</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>179,291.28</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

GCA CORPORATE 355-900-887-5

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Sep	<b>BALANCE B/F</b>			26,042.52
03 Sep	<b>INWARD TRF - TT</b> 1IR909038990C01 190903039229 CABLE MAP CORP		21,588.37	47,630.89
06 Sep	<b>INWARD TRF - TT</b> 1IR909058356C01 CNH0509997MMI3UO HYMAN MARINE OFFSHORE CO., LIMITE		20,362.08	67,992.97
11 Sep	<b>SERV CHARGE</b> 1OR909110405C01 NONE NEK Kabel AS	25.76		67,967.21
11 Sep	<b>FUNDS TRF - TT</b> 1OR909110405C01 NONE NEK Kabel AS	19,991.50		47,975.71
11 Sep	<b>INWARD TRF - TT</b> 1IR909110878C01 03MT190910173462 CUST/MY/HONG LEONG BK/03200068038		1,565.50	49,541.21
11 Sep	<b>INWARD TRF - TT</b> 1IR909113260C01 TT TAIG87988 N AMPHENOL LTW TECHNOLOGY CO., LTD.		2,019.60	51,560.81
23 Sep	<b>INWARD TRF - TT</b> 1IR909238476C01 03MT190923161641 CABLE MAP CORP		21,018.34	72,579.15
27 Sep	<b>INWARD TRF - TT</b> 1IR909277128C01 03MT190927144231 OMEGA INTEGRATION PTE LTD		1,628.30	74,207.45
30 Sep	<b>SERV CHARGE</b> 1OR909301546C01 NONE KAISER GMBH	45.07		74,162.38
30 Sep	<b>Misc Credit</b> BIL:1CMIL174342 INV700136-19		45,740.61	119,902.99
30 Sep	<b>Fee Charge</b>	20.00		119,882.99
30 Sep	<b>OD Int Charge</b>	19.85		119,863.14
<b>Total</b>		<b>20,102.18</b>	<b>113,922.80</b>	<b>119,863.14</b>

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



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## Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

	Amount (EUR)
Deposits	26,042.52

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 355-900-887-5	EUR	0.00	0.00	67.63	26,042.52
<b>Total (EUR)</b>					<b>26,042.52</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>39,477.86</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

GCA CORPORATE 355-900-887-5

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Aug	<b>BALANCE B/F</b>			18,634.39
02 Aug	<b>INWARD TRF - TT</b> 1IR908027283C01 H01908026142512 CABLE MAP CORP		8,393.37	27,027.76
02 Aug	<b>INWARD TRF - TT</b> 1IR908023577C01 TT TAIG67607 N AMPHENOL LTW TECHNOLOGY CO., LTD.		1,188.46	28,216.22
13 Aug	<b>INWARD TRF - TT</b> 1IR90813A253C01 03MT190813106877 DREAMELS KOREA CO.,LTD.		19,517.68	47,733.90
19 Aug	<b>SERV CHARGE</b> 1OR908190795C01 NONE NEK Kabel AS	26.68		47,707.22
19 Aug	<b>FUNDS TRF - TT</b> 1OR908190795C01 NONE NEK Kabel AS	21,634.10		26,073.12
31 Aug	<b>Fee Charge</b>	20.00		26,053.12
31 Aug	<b>OD Int Charge</b>	10.60		26,042.52
<b>Total</b>		<b>21,691.38</b>	<b>29,099.51</b>	<b>26,042.52</b>

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



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## Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

### Account Overview as at 31 Jul 2019

	Amount (EUR)
Deposits	18,634.39

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 355-900-887-5	EUR	0.00	0.00	57.03	18,634.39
<b>Total (EUR)</b>					<b>18,634.39</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>28,130.48</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

GCA CORPORATE 355-900-887-5

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Jul	<b>BALANCE B/F</b>			57,345.84
02 Jul	<b>FUNDS TRF - TT</b> 1OR907020367C01 NONE TECNOVIDEO SRL	55,335.50		2,010.34
02 Jul	<b>SERV CHARGE</b> 1OR907020367C01 NONE TECNOVIDEO SRL	47.80		1,962.54
04 Jul	<b>INWARD TRF - TT</b> 1IR907044789C01 190703042599 VUNG TAU SHIP BUILDING INDUSTRY		1,420.00	3,382.54
11 Jul	<b>INWARD TRF - TT</b> 1IR907113724C01 6212192H08390001 EXYTE SERVICES (SINGAPORE) PTE. LT		9,726.25	13,108.79
18 Jul	<b>INWARD TRF - TT</b> 1IR907185555C01 0016OT3654566 SEMCO MARITIME PTE. LTD.		158,025.46	171,134.25
19 Jul	<b>SERV CHARGE</b> 1OR907192821C01 NONE NEK Kabel AS	35.03		171,099.22
19 Jul	<b>FUNDS TRF - TT</b> 1OR907192821C01 NONE NEK Kabel AS	34,890.75		136,208.47
22 Jul	<b>FUNDS TRANSFER</b> 101907220050C01 FT19070052883317 AX COLEMAN PTE. LTD.	100,000.00		36,208.47
25 Jul	<b>INWARD TRF - TT</b> 1IR907246428C01 TT TAIG62250 N AMPHENOL LTW TECHNOLOGY CO., LTD.		93.90	36,302.37
30 Jul	<b>SERV CHARGE</b> 1OR907300654C01 NONE TECNOVIDEO SRL	26.12		36,276.25
30 Jul	<b>FUNDS TRF - TT</b> 1OR907300654C01 NONE TECNOVIDEO SRL	20,592.20		15,684.05
30 Jul	<b>INWARD TRF - TT</b> 1IR907301831C01 ST10501907292276 MASSTRON PTE LTD		2,982.38	18,666.43
31 Jul	<b>Fee Charge</b>	20.00		18,646.43



Account Transaction Details

GCA CORPORATE 355-900-887-5 (continued)

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
31 Jul	OD Int Charge	12.04		18,634.39
	Total	210,959.44	172,247.99	18,634.39

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



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## Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

### Account Overview as at 30 Jun 2019

	Amount (EUR)
Deposits	57,345.84

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 355-900-887-5	EUR	0.00	0.00	44.99	57,345.84
<b>Total (EUR)</b>					<b>57,345.84</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>87,406.53</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

GCA CORPORATE 355-900-887-5

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 Jun	<b>BALANCE B/F</b>			7,703.71
03 Jun	<b>INWARD TRF - TT</b> 1IR906034876C01 03MT190603124669 DREAMELS KOREA CO.,LTD.		19,141.64	26,845.35
04 Jun	<b>SERV CHARGE</b> 1OR906043629C01 NONE NEK Kabel AS	25.21		26,820.14
04 Jun	<b>FUNDS TRF - TT</b> 1OR906043629C01 NONE NEK Kabel AS	19,304.22		7,515.92
11 Jun	<b>SERV CHARGE</b> 1OR906111891C01 NONE NOVACAVI SRL	19.63		7,496.29
11 Jun	<b>FUNDS TRF - TT</b> 1OR906111891C01 NONE NOVACAVI SRL	2,475.00		5,021.29
25 Jun	<b>INWARD TRF - TT</b> 1IR906257735C01 H01906256180105 CABLE MAP CORP		8,393.45	13,414.74
27 Jun	<b>SERV CHARGE</b> 1OR906273183C01 NONE KAISER GMBH	44.71		13,370.03
28 Jun	<b>FUNDS TRANSFER</b> 101906280272C01 FT19060051617358 AX COLEMAN PTE LTD		44,000.00	57,370.03
29 Jun	<b>Fee Charge</b>	20.00		57,350.03
29 Jun	<b>OD Int Charge</b>	4.19		57,345.84
<b>Total</b>		<b>21,892.96</b>	<b>71,535.09</b>	<b>57,345.84</b>

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## Statement of Account

Period: 01 May 2019 to 31 May 2019

### Account Overview as at 31 May 2019

	Amount (EUR)
Deposits	7,703.71

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 355-900-887-5	EUR	0.00	0.00	40.80	7,703.71
<b>Total (EUR)</b>					<b>7,703.71</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>11,706.56</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

GCA CORPORATE 355-900-887-5

Date	Description	Withdrawals EUR	Deposits EUR	Balance EUR
01 May	<b>BALANCE B/F</b>			38,768.95
07 May	<b>SERV CHARGE</b> 1OR905070859C01 NONE KAISER GMBH	44.85		38,724.10
09 May	<b>SERV CHARGE</b> 1OR905090849C01 NONE KAISER GMBH	44.88		38,679.22
13 May	<b>SERV CHARGE</b> 1OR905133252C01 NONE TECNOVIDEO SRL	23.45		38,655.77
13 May	<b>FUNDS TRF - TT</b> 1OR905133252C01 NONE TECNOVIDEO SRL	16,459.10		22,196.67
27 May	<b>FUNDS TRANSFER</b> 101905270152C01 FT19050049522669 AX COLEMAN PTE LTD		7,000.00	29,196.67
28 May	<b>SERV CHARGE</b> 1OR905280679C01 NONE NEK Kabel AS	29.77		29,166.90
28 May	<b>FUNDS TRF - TT</b> 1OR905280679C01 NONE NEK Kabel AS	26,629.54		2,537.36
29 May	<b>INWARD TRF - TT</b> 1IR905292074C01 ST10501905290360 MASSTRON PTE LTD		5,006.28	7,543.64
31 May	<b>INWARD TRF - TT</b> 1IR905314130C01 HS131059BI549432 SEAMATIC TECHNOLOGY LIMITED		189.29	7,732.93
31 May	<b>Fee Charge</b>	20.00		7,712.93
31 May	<b>OD Int Charge</b>	9.22		7,703.71
<b>Total</b>		<b>43,260.81</b>	<b>12,195.57</b>	<b>7,703.71</b>

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