



**WEC GLOBALINK PTE LTD**  
114 HOUGANG AVENUE 1  
#03-1292  
SINGAPORE 530114

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## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	14,534.14

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 369-309-345-5	SGD	0.00	0.00	-	14,534.14
<b>Total (SGD)</b>					<b>14,534.14</b>
<b>Grand Total (SGD Equivalent')</b>					<b>14,534.14</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 369-309-345-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			48,892.15
02 Sep	<b>Cheque Withdrawal</b> 0969859	16,490.85		32,401.30
02 Sep	<b>Cash 0969860</b>	5,000.00		27,401.30
02 Sep	<b>Cheque Withdrawal</b> 0969861	7,030.00		20,371.30
02 Sep	<b>Cheque Withdrawal</b> 0969858	3,340.63		17,030.67
04 Sep	<b>Cheque Withdrawal</b> 0969862	480.00		16,550.67
05 Sep	<b>Cheque Deposit</b>		10,536.60	27,087.27
06 Sep	<b>Cheque Deposit</b>		5,750.45	32,837.72
06 Sep	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000035964 2019	18.00		32,819.72
09 Sep	<b>Cheque Withdrawal</b> 0969864	7,000.00		25,819.72
09 Sep	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE HAI DI LAO HAIDILAO VIVO		539.28	26,359.00
11 Sep	<b>Cheque Withdrawal</b> 0969866	6,000.00		20,359.00
11 Sep	<b>Cheque Withdrawal</b> 0969865	3,875.50		16,483.50
12 Sep	<b>Cheque Deposit</b>		2,705.29	19,188.79
12 Sep	<b>Cheque Deposit</b>		285.37	19,474.16
12 Sep	<b>Cheque Deposit</b>		14,206.19	33,680.35
12 Sep	<b>Cheque Withdrawal</b> 0969869	4,919.42		28,760.93
13 Sep	<b>Cheque Deposit</b> Tsf from STS Seafood Pte Ltd		14,210.99	42,971.92
13 Sep	<b>Cheque Withdrawal</b> 0969871	14,210.99		28,760.93
13 Sep	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE HAI DI LAO HAIDILAO RS		119.84	28,880.77
13 Sep	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000038161 2019	3.00		28,877.77

## Account Transaction Details

CORPORATE 369-309-345-5 (continued)


Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Sep	Cheque Withdrawal 0969867	214.00		28,663.77
13 Sep	Cheque Withdrawal 0969868	214.00		28,449.77
16 Sep	Cheque Deposit		2,685.42	31,135.19
16 Sep	Cheque Deposit		138.67	31,273.86
18 Sep	Cheque Withdrawal 0969875	16,000.00		15,273.86
19 Sep	Cheque Deposit		4,489.56	19,763.42
19 Sep	Cheque Deposit		5,183.61	24,947.03
19 Sep	Inward CR - GIRO OTHR Other HAIDILAO INTERNATIONAL HAIDILAOIFS		4,074.56	29,021.59
23 Sep	Cheque Withdrawal 0969876	6,940.00		22,081.59
23 Sep	Cheque Deposit		3,960.35	26,041.94
24 Sep	Cheque Withdrawal 0969878	7,579.20		18,462.74
27 Sep	Cheque Deposit		98.23	18,560.97
27 Sep	Inward CR - GIRO OTHR Other TUNG LOK MILLENNIUM Payment		3,003.17	21,564.14
28 Sep	Cheque Withdrawal 0969879	7,030.00		14,534.14
Total		106,345.59	71,987.58	14,534.14

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



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## Statement of Account

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Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	48,892.15

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 369-309-345-5	SGD	0.00	0.00	-	48,892.15
<b>Total (SGD)</b>					<b>48,892.15</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>48,892.15</b>

^Interest Earned/Charged for 2019

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



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## Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	48,892.15

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 369-309-345-5	SGD	0.00	0.00	-	48,892.15
<b>Total (SGD)</b>					<b>48,892.15</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>48,892.15</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 369-309-345-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			43,536.94
02 Aug	<b>Cheque Deposit</b>		3,762.80	47,299.74
02 Aug	<b>Cheque Deposit</b>		4,572.60	51,872.34
02 Aug	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000025518 2019	21.00		51,851.34
02 Aug	<b>Cheque Withdrawal</b> 0969846	12,211.80		39,639.54
05 Aug	<b>Cheque Withdrawal</b> 0969849	21,795.73		17,843.81
05 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses KAKEJO PTE. LTD. WEC 07-26/07&1/8		9,918.90	27,762.71
06 Aug	<b>Funds Transfer-ATM</b>		221.53	27,984.24
06 Aug	<b>Cheque Withdrawal</b> 0969850	120.00		27,864.24
08 Aug	<b>Cheque Withdrawal</b> 0969851	5,030.00		22,834.24
08 Aug	<b>Cheque Deposit</b>		2,559.66	25,393.90
13 Aug	<b>Cheque Deposit</b>		9,147.00	34,540.90
13 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt SUN SEAFOOD PTE. LTD SUN SFD 0719012		6,291.60	40,832.50
13 Aug	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000027252 2019	12.00		40,820.50
16 Aug	<b>Cheque Withdrawal</b> 0969853	5,000.00		35,820.50
16 Aug	<b>Funds Transfer-ATM</b>		207.19	36,027.69
16 Aug	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000028835 2019	12.00		36,015.69
16 Aug	<b>Cheque Withdrawal</b> 0969852	3,875.50		32,140.19
16 Aug	<b>Cheque Withdrawal</b> 0969854	3,000.00		29,140.19
19 Aug	<b>Cheque Deposit</b>		9.99	29,150.18
20 Aug	<b>Cheque Withdrawal</b> 0969856	8,000.00		21,150.18

## Account Transaction Details

CORPORATE 369-309-345-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	<b>Cheque Withdrawal</b> 0969857	8,459.20		12,690.98
21 Aug	<b>Cheque Withdrawal</b> 0969855	100.00		12,590.98
22 Aug	<b>Cheque Deposit</b>		4,223.85	16,814.83
23 Aug	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000031454 2019	18.00		16,796.83
28 Aug	<b>Cheque Deposit</b>		6,425.16	23,221.99
28 Aug	<b>Inward CR - GIRO</b> OTHR Other TUNG LOK ARENA PTE L Payment		250.46	23,472.45
28 Aug	<b>Inward CR - GIRO</b> OTHR Other SINGAPORE HAI DI LAO HAIDILAO IMM		119.84	23,592.29
29 Aug	<b>Cheque Deposit</b>		22,425.86	46,018.15
30 Aug	<b>Inward CR - GIRO</b> OTHR Other TUNG LOK MILLENNIUM Payment		2,889.00	48,907.15
30 Aug	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000034385 2019	15.00		48,892.15
<b>Total</b>		<b>67,670.23</b>	<b>73,025.44</b>	<b>48,892.15</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 (SGD)
Deposits	43,536.94

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged ^	Balance
<b>Current</b> CORPORATE 369-309-345-5	SGD	0.00	0.00	-	43,536.94
<b>Total (SGD)</b>					<b>43,536.94</b>
<b>Grand Total (SGD Equivalent<sup>1</sup>)</b>					<b>43,536.94</b>

<sup>1</sup>Interest Earned/Charged for 2019

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



## Account Transaction Details

CORPORATE 369-309-345-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			52,060.61
01 Jul	<b>Cheque Withdrawal</b> 0969830	8,976.50		43,084.11
03 Jul	<b>Cheque Withdrawal</b> 0969831	2,296.41		40,787.70
04 Jul	<b>Cheque Withdrawal</b> 0969832	2,959.84		37,827.86
05 Jul	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000018002 2019	9.00		37,818.86
08 Jul	<b>Cheque Deposit</b>		15,477.11	53,295.97
08 Jul	<b>Cheque Withdrawal</b> 0969833	7,680.65		45,615.32
08 Jul	<b>Cheque Deposit</b>		13,125.11	58,740.43
08 Jul	<b>Cheque Deposit</b>		1,990.47	60,730.90
12 Jul	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000019671 2019	9.00		60,721.90
15 Jul	<b>Cheque Withdrawal</b> 0969837	22,590.06		38,131.84
15 Jul	<b>Cheque Withdrawal</b> 0969838	9,791.40		28,340.44
15 Jul	<b>Cheque Deposit</b>		203.30	28,543.74
15 Jul	<b>Cheque Withdrawal</b> 0969835	3,013.71		25,530.03
16 Jul	<b>Cheque Withdrawal</b> 0969834	421.79		25,108.24
17 Jul	<b>Cheque Withdrawal</b> 0969836	7,490.00		17,618.24
18 Jul	<b>Cheque Withdrawal</b> 0969839	4,511.46		13,106.78
19 Jul	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000021233 2019	9.00		13,097.78
22 Jul	<b>Cheque Deposit</b>		6,452.28	19,550.06
22 Jul	<b>Cash</b>		9,300.00	28,850.06
22 Jul	<b>Cheque Withdrawal</b> 0969840	8,086.20		20,763.86
22 Jul	<b>Cheque Deposit</b>		3,006.38	23,770.24

## Account Transaction Details

CORPORATE 369-309-345-5 (continued)


Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	<b>Cheque Deposit</b>		20,890.22	44,660.46
24 Jul	<b>Cheque Withdrawal</b> 0969841	10,000.00		34,660.46
25 Jul	<b>Inward CR - GIRO</b> REFU Refund IRAS 201726955M GST		2,874.90	37,535.36
26 Jul	<b>Cheque Withdrawal</b> 0969842	9,000.00		28,535.36
26 Jul	<b>Cheque Deposit</b>		24,916.93	53,452.29
26 Jul	<b>Inward CR - GIRO</b> OTHR Other TUNG LOK ARENA PTE L Payment		302.96	53,755.25
26 Jul	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000022656 2019	9.00		53,746.25
29 Jul	<b>Cheque Deposit</b>		2,692.22	56,438.47
29 Jul	<b>Cheque Withdrawal</b> 0969843	3,000.00		53,438.47
29 Jul	<b>Cheque Withdrawal</b> 0969844	1,000.00		52,438.47
29 Jul	<b>Cheque Withdrawal</b> 0969845	11,764.03		40,674.44
30 Jul	<b>Returned Cheque</b> 0969844		1,000.00	41,674.44
30 Jul	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		41,634.44
30 Jul	<b>Returned Cheque</b> 0969845		11,764.03	53,398.47
30 Jul	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		53,358.47
30 Jul	<b>Inward CR - GIRO</b> OTHR Other TUNG LOK MILLENNIUM Payment		2,942.50	56,300.97
31 Jul	<b>Cheque Withdrawal</b> 0969847	1,000.00		55,300.97
31 Jul	<b>Cheque Withdrawal</b> 0969848	11,764.03		43,536.94
<b>Total</b>		<b>125,462.08</b>	<b>116,938.41</b>	<b>43,536.94</b>

----- 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 (SGD)
Deposits	52,060.61

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 369-309-345-5	SGD	0.00	0.00	-	52,060.61
<b>Total (SGD)</b>					<b>52,060.61</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>52,060.61</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 369-309-345-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			40,284.09
06 Jun	<b>Cheque Deposit</b>		2,760.26	43,044.35
06 Jun	<b>Cheque Deposit</b>		6,567.05	49,611.40
06 Jun	<b>Cheque Withdrawal</b> 0969822	4,582.76		45,028.64
07 Jun	<b>Returned Cheque</b> 0969822		4,582.76	49,611.40
07 Jun	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000010780 2019	12.00		49,599.40
07 Jun	<b>Cheque Withdrawal</b> 0969820	858.06		48,741.34
08 Jun	<b>Cheque Withdrawal</b> 0969823	9,336.55		39,404.79
12 Jun	<b>Cheque Deposit</b>		16,360.41	55,765.20
12 Jun	<b>Cheque Withdrawal</b> 0969821	9,398.14		46,367.06
14 Jun	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000012092 2019	3.00		46,364.06
20 Jun	<b>Cheque Withdrawal</b> 0969825	8,887.05		37,477.01
20 Jun	<b>Cheque Withdrawal</b> 0969824	5,562.43		31,914.58
20 Jun	<b>Cheque Withdrawal</b> 0969826	2,000.00		29,914.58
21 Jun	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000013649 2019	3.00		29,911.58
24 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt SUN SEAFOOD PTE. LTD SUN SFD MAY'19 LESS SSF INVS		6,236.39	36,147.97
25 Jun	<b>Cheque Withdrawal</b> 0969828	1,480.00		34,667.97
25 Jun	<b>Inward CR - GIRO</b> OTHR Other TUNG LOK ARENA PTE L Payment		341.80	35,009.77
25 Jun	<b>Inward CR - GIRO</b> OTHR Other KAKEJO PTE. LTD. KKJ 3 payment		10,111.50	45,121.27

**Account Transaction Details****CORPORATE 369-309-345-5 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
25 Jun	<b>Cheque Withdrawal</b> 0969827	4,582.76		40,538.51
27 Jun	<b>Cheque Deposit</b>		3,627.63	44,166.14
27 Jun	<b>Inward CR - GIRO</b> OTHR Other TUNG LOK MILLENNIUM Payment		2,942.50	47,108.64
28 Jun	<b>Cheque Deposit</b>		2,579.68	49,688.32
28 Jun	<b>Cheque Deposit</b>		2,381.29	52,069.61
28 Jun	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000015416 2019	9.00		52,060.61
<b>Total</b>		<b>46,714.75</b>	<b>58,491.27</b>	<b>52,060.61</b>

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



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## Statement of Account

Period: 01 May 2019 to 31 May 2019

### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	40,284.09

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged ^	Balance
<b>Current</b> CORPORATE 369-309-345-5	SGD	0.00	0.00	-	40,284.09
<b>Total (SGD)</b>					<b>40,284.09</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>40,284.09</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 369-309-345-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			51,498.30
02 May	<b>Cheque Withdrawal</b> 0969811	6,879.80		44,618.50
02 May	<b>Cheque Withdrawal</b> 0969810	214.00		44,404.50
06 May	<b>Inward Credit-FAST</b> BEXP BizExpenses KAKEJO PTE. LTD. FISH SKIN		12,752.66	57,157.16
07 May	<b>Cheque Withdrawal</b> 0969812	9,630.00		47,527.16
10 May	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000003017 2019	60.00		47,467.16
13 May	<b>Cheque Deposit</b>		4,611.98	52,079.14
13 May	<b>Cheque Deposit</b>		2,612.52	54,691.66
14 May	<b>Cheque Deposit</b>		8,688.19	63,379.85
15 May	<b>Inward DR - GIRO</b> GSTX 201726955M IRAS GST	638.18		62,741.67
17 May	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000005501 2019	3.00		62,738.67
18 May	<b>Cheque Withdrawal</b> 0969813	9,410.50		53,328.17
18 May	<b>Cheque Withdrawal</b> 0969816	15,842.40		37,485.77
21 May	<b>Cheque Withdrawal</b> 0969814	3,821.74		33,664.03
22 May	<b>Cheque Withdrawal</b> 0969815	450.00		33,214.03
23 May	<b>Cheque Withdrawal</b> 0969817	600.00		32,614.03
24 May	<b>Cheque Withdrawal</b> 0969818	15,985.45		16,628.58
24 May	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000007086 2019	6.00		16,622.58
27 May	<b>Cash</b>		1,000.00	17,622.58
27 May	<b>Cheque Withdrawal</b> 0969819	7,010.00		10,612.58

**Account Transaction Details****CORPORATE 369-309-345-5 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
28 May	<b>Inward CR - GIRO</b> OTHR Other TUNG LOK ARENA PTE L Payment		850.27	11,462.85
30 May	<b>Cheque Deposit</b>		24,765.54	36,228.39
30 May	<b>Inward CR - GIRO</b> OTHR Other TUNG LOK MILLENNIUM Payment		4,061.70	40,290.09
31 May	<b>Inward DR - GIRO</b> COLL 201726955M SFA 4000008908 2019	6.00		40,284.09
<b>Total</b>		<b>70,557.07</b>	<b>59,342.86</b>	<b>40,284.09</b>

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





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## Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

### Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	51,498.30

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged ^	Balance
<b>Current</b> CORPORATE 369-309-345-5	SGD	0.00	0.00	-	51,498.30
<b>Total (SGD)</b>					<b>51,498.30</b>
<b>Grand Total (SGD Equivalent<sup>1</sup>)</b>					<b>51,498.30</b>

<sup>1</sup>Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 369-309-345-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			65,439.30
02 Apr	<b>Cheque Withdrawal</b> 0969801	7,918.00		57,521.30
02 Apr	<b>Cheque Withdrawal</b> 0969799	6,912.14		50,609.16
03 Apr	<b>Cheque Deposit</b>		8,401.21	59,010.37
05 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt THE QUAYSIDE GROUP WEC GLOBALINK FEB INVOICE		529.65	59,540.02
05 Apr	<b>Cheque Withdrawal</b> 0969798	1,269.23		58,270.79
08 Apr	<b>Cheque Deposit</b>		2,612.89	60,883.68
08 Apr	<b>Cheque Deposit</b>		342.40	61,226.08
10 Apr	<b>Cheque Withdrawal</b> 0969802	1,691.35		59,534.73
11 Apr	<b>Cheque Withdrawal</b> 0969803	4,221.95		55,312.78
15 Apr	<b>Cheque Deposit</b>		2,585.66	57,898.44
15 Apr	<b>Cheque Withdrawal</b> 0969804	1,452.59		56,445.85
17 Apr	<b>Cheque Withdrawal</b> 0969805	8,518.28		47,927.57
17 Apr	<b>Cheque Withdrawal</b> 0969806	2,000.00		45,927.57
18 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt SUN SEAFOOD PTE. LTD SUN SFD 0219014		6,291.60	52,219.17
22 Apr	<b>Cheque Withdrawal</b> 0969808	9,657.00		42,562.17
22 Apr	<b>Cheque Withdrawal</b> 0969807	451.65		42,110.52
24 Apr	<b>Cheque Deposit</b>		985.53	43,096.05
25 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt SUN SEAFOOD PTE. LTD SUN SFD 0319034		6,291.60	49,387.65
26 Apr	<b>Cheque Deposit</b>		1,681.52	51,069.17
26 Apr	<b>Cheque Deposit</b>		8,103.38	59,172.55
26 Apr	<b>Cheque Withdrawal</b> 0969800	170.45		59,002.10

**Account Transaction Details****CORPORATE 369-309-345-5 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
26 Apr	<b>Cheque Withdrawal</b> 0969809	7,503.80		51,498.30
	<b>Total</b>	<b>51,766.44</b>	<b>37,825.44</b>	<b>51,498.30</b>

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

