



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

#### Contact Us

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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>

<sup>^</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 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 HAIDLAO VIVO		539.28	26,358.00
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 HAIDLAO 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	<b>Cheque Withdrawal</b> 0969867	214.00		28,663.77
13 Sep	<b>Cheque Withdrawal</b> 0969868	214.00		28,449.77
16 Sep	<b>Cheque Deposit</b>		2,685.42	31,135.19
16 Sep	<b>Cheque Deposit</b>		138.67	31,273.86
18 Sep	<b>Cheque Withdrawal</b> 0969875	16,000.00		15,273.86
19 Sep	<b>Cheque Deposit</b>		4,489.56	19,763.42
19 Sep	<b>Cheque Deposit</b>		5,183.61	24,947.03
19 Sep	<b>Inward CR - GIRO</b> OTHR Other HAIDLAO INTERNATION HAIDLAOIFS		4,074.56	29,021.59
23 Sep	<b>Cheque Withdrawal</b> 0969876	6,940.00		22,081.59
23 Sep	<b>Cheque Deposit</b>		3,960.35	26,041.94
24 Sep	<b>Cheque Withdrawal</b> 0969878	7,579.20		18,462.74
27 Sep	<b>Cheque Deposit</b>		98.23	18,560.97
27 Sep	<b>Inward CR - GIRO</b> OTHR Other TUNG LOK MILLENNIUM Payment		3,003.17	21,564.14
28 Sep	<b>Cheque Withdrawal</b> 0969879	7,030.00		14,534.14
<b>Total</b>		<b>106,345.59</b>	<b>71,987.58</b>	<b>14,534.14</b>

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



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**Statement of Account**

Period: 01 Aug 2019 to 31 Aug 2019

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**Account Overview as at 31 Aug 2019**

	<b>Amount (SGD)</b>
Deposits	48,892.15

**Deposits**

	<b>Currency</b>	<b>Credit Line</b>	<b>Interest Earned^</b>	<b>Interest Charged^</b>	<b>Balance</b>
<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>

<sup>^</sup>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>

<sup>^</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 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*)</b>					<b>43,536.94</b>

<sup>^</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>

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

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
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**

	<b>Amount (SGD)</b>
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>

<sup>^</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 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)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
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> 51,498.30
					<b>Grand Total (SGD Equivalent*)</b> 51,498.30

<sup>^</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)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	Cheque Withdrawal 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 -----**

