

Phone: Fax:

Tax Payer ID.:

JOURNAL ENTRY

<p>Journal : General-HQ</p> <p>2023030800530520 HONGCAN TRADE LIMITED ROOM 08, 14TH FLOOR , WITTY COMMERC T KOWLOON 999077 HONGKON PAYMENT</p> <p>Narration : COMMISSION SGD 10.00 AT CE2 BU INCOME- 199,975.00 BANK CHGS- 7.32</p> <p>2023030800530520 HONGCAN TRADE LIMITED ROOM 08, 14TH FLOOR , WITTY COMMERC T KOWLOON 999077 HONGKON PAYMENT COMMISSION SGD 10.00 AT</p> <p>Ref :</p> <p>Related To :</p>	<p>No : HQT-JV-2023-03-0040</p> <p>Date : 2023-03-08</p> <p>Posted date : 2023-03-08</p>
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Item	Account Code	Account Name	Description	Debit	Credit
1	10000305	OCBC - 503-060246-301, Win Strategic Pte Ltd - USD - HQ	2023030800530520 HONGCAN TRADE LIMITED ROOM 08, 14TH FLOOR , WITTY COMMERC T KOWLOON 999077 HONGKON PAYMENT COMMISSION SGD 10.00 AT CE2 BU INCOME-	199,975.00	

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2	11020131	Affi # Win Strategic Co.,Ltd. (CE 1)-HQ	199,975.00 BANK CHGS- 7.32 2023030800530520 HONGCAN TRADE LIMITED ROOM 08, 14TH FLOOR , WITTY COMMERC T	7.32	

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Item	Account Code	Account Name	Description	Debit	Credit
4	21030007	Affi # Commom Purpose Co.,Ltd. (CE 2)-HQ	199,975.00 BANK CHGS- 7.32 2023030800530520 HONGCAN TRADE LIMITED ROOM 08, 14TH FLOOR , WITTY COMMERC T		199,975.00