



HIAP TECK (SHIPCHANDLERS) PTE LTD
1 SUNVIEW ROAD
#03-35 ECO-TECH@SUNVIEW
SINGAPORE 627615

Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 8

Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	459,388.17

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 120-312-755-9	SGD	0.00	0.00	-	459,388.17
Total (SGD)					459,388.17
Grand Total (SGD Equivalent[†])					459,388.17

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 120-312-755-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			312,602.17
01 Apr	Cheque Withdrawal 0524930	891.00		311,711.17
02 Apr	Funds Transfer-IB FT20040069918378 FT20040069918378	1,348.20		310,362.97
02 Apr	Funds Trf - FAST GEBFT20040069918430 FT20040069918430 IVPT HIAPTECK PAYMENT	4,494.00		305,868.97
02 Apr	SVC Chg GEBFT20040069918430 FT20040069918430 IVPT HIAPTECK PAYMENT	0.50		305,868.47
03 Apr	Funds Trf - FAST GEBFT20040070027334 FT20040070027334 IVPT HIAPTECK INVOICE PAYMENT	1,065.72		304,802.75
03 Apr	SVC Chg GEBFT20040070027334 FT20040070027334 IVPT HIAPTECK INVOICE PAYMENT	0.50		304,802.25
03 Apr	Funds Trf - FAST GEBFT20040070027730 FT20040070027730 IVPT HIAPTECK PAYMENT	714.76		304,087.49
03 Apr	SVC Chg GEBFT20040070027730 FT20040070027730 IVPT HIAPTECK PAYMENT	0.50		304,086.99
03 Apr	Funds Transfer-IB FT20040070052512 FT20040070052512	802.50		303,284.49
03 Apr	Cheque Withdrawal 0524931	674.10		302,610.39
06 Apr	Funds Transfer-IB FT20040070197136 FT20040070197136	8,800.75		293,809.64
06 Apr	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000478207		146,545.35	440,354.99
06 Apr	Misc Debit PMRGEBSC/0320 PMRSG31032020004068 BIBPlus Subscription Charge	20.00		440,334.99
06 Apr	Misc Debit PMRCSELTSC/0320 PMRSG31032020004068 Cash eAlerts Sub Chg	8.00		440,326.99

Account Transaction Details**CORPORATE 120-312-755-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Cheque Withdrawal 0524932	903.29		439,423.70
06 Apr	Cheque Withdrawal 0524933	770.40		438,653.30
06 Apr	Cheque Withdrawal 0524935	403.71		438,249.59
06 Apr	Cheque Withdrawal 0524940	770.40		437,479.19
07 Apr	Funds Trf - FAST GEBFT20040070275998 FT20040070275998 DIVD DIVIDEND GARY AND CHOO	30,000.00		407,479.19
07 Apr	Funds Trf - FAST GEBFT20040070276080 FT20040070276080 DIVD DIVIDEND DAVID	20,000.00		387,479.19
07 Apr	SVC Chg GEBFT20040070275998 FT20040070275998 DIVD DIVIDEND GARY AND CHOO	0.50		387,478.69
07 Apr	SVC Chg GEBFT20040070276080 FT20040070276080 DIVD DIVIDEND DAVID	0.50		387,478.19
07 Apr	Funds Trf - FAST GEBFT20040070276217 FT20040070276217 DIVD DIVIDEND DARREN	20,000.00		367,478.19
07 Apr	Funds Trf - FAST GEBFT20040070276481 FT20040070276481 DIVD DIVIDEND LESTER	10,000.00		357,478.19
07 Apr	SVC Chg GEBFT20040070276217 FT20040070276217 DIVD DIVIDEND DARREN	0.50		357,477.69
07 Apr	SVC Chg GEBFT20040070276481 FT20040070276481 DIVD DIVIDEND LESTER	0.50		357,477.19
07 Apr	Cheque Withdrawal 0524937	481.50		356,995.69
08 Apr	Cheque Withdrawal 0524942	1,626.40		355,369.29
08 Apr	Cheque Withdrawal 0524944	98.44		355,270.85

Account Transaction Details**CORPORATE 120-312-755-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000478971		69,594.60	424,865.45
13 Apr	Inward DR - GIRO COLL 197000226M BEST PETROL AND DIES 201031712115	253.70		424,611.75
13 Apr	Cheque Withdrawal 0524938	346.68		424,265.07
13 Apr	Cheque Withdrawal 0524941	330.50		423,934.57
14 Apr	Inward DR - GIRO COLL 0044555 CPF BIZ	3,245.00		420,689.57
14 Apr	Cheque Withdrawal 0524945	2,247.00		418,442.57
15 Apr	Funds Trf - FAST GEBFT20040070702571 FT20040070702571 IVPT HIAPTECK PAYMENT	642.00		417,800.57
15 Apr	SVC Chg GEBFT20040070702571 FT20040070702571 IVPT HIAPTECK PAYMENT	0.50		417,800.07
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		9,170.00	426,970.07
17 Apr	Funds Trf - FAST GEBFT20040070860253 FT20040070860253 IVPT HIAPTECK PAYMENT	2,315.66		424,654.41
17 Apr	SVC Chg GEBFT20040070860253 FT20040070860253 IVPT HIAPTECK PAYMENT	0.50		424,653.91
17 Apr	Funds Transfer-IB FT20040070885643 FT20040070885643		4,413.75	420,240.16
17 Apr	Funds Trf - FAST GEBFT20040070885821 FT20040070885821 IVPT HIAPTECK PAYMENT		1,227.83	419,012.33
17 Apr	SVC Chg GEBFT20040070885821 FT20040070885821 IVPT HIAPTECK PAYMENT	0.50		419,011.83

Account Transaction Details**CORPORATE 120-312-755-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Apr	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000479687		63,992.60	483,004.43
20 Apr	Cheque Withdrawal 0524951	248.24		482,756.19
23 Apr	Funds Transfer-IB FT20040071291859 FT20040071291859	8,916.31		473,839.88
23 Apr	Cheque Withdrawal 0524948	1,123.50		472,716.38
24 Apr	Inward DR - GIRO COLL 197000226M BEST PETROL AND DIES 201041716846	252.54		472,463.84
24 Apr	Cheque Withdrawal 0524950	292.87		472,170.97
27 Apr	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000480655		29,232.30	501,403.27
27 Apr	Cheque Withdrawal 0524952	224.70		501,178.57
27 Apr	Cheque Withdrawal 0524953	1,177.00		500,001.57
28 Apr	Funds Transfer-IB FT20040071674851 FT20040071674851	7,675.11		492,326.46
28 Apr	Funds Trf - FAST GEBFT20040071675012 FT20040071675012 OTHR PETTY CASH	3,200.00		489,126.46
28 Apr	SVC Chg GEBFT20040071675012 FT20040071675012 OTHR PETTY CASH	0.50		489,125.96
28 Apr	Funds Trf - FAST GEBFT20040071675078 FT20040071675078 SALA LOW BEE LONG SALARY	1,810.00		487,315.96
28 Apr	SVC Chg GEBFT20040071675078 FT20040071675078 SALA LOW BEE LONG SALARY	0.50		487,315.46
28 Apr	Funds Trf - FAST GEBFT20040071675153 FT20040071675153 SALA DARREN SALARY	2,500.00		484,815.46

Account Transaction Details**CORPORATE 120-312-755-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Apr	SVC Chg GEBFT20040071675153 FT20040071675153 SALA DARREN SALARY	0.50		484,814.96
28 Apr	Funds Trf - FAST GEBFT20040071675128 FT20040071675128 SALA TAN MUI HUAT SALARY	2,071.00		482,743.96
28 Apr	SVC Chg GEBFT20040071675128 FT20040071675128 SALA TAN MUI HUAT SALARY	0.50		482,743.46
28 Apr	Funds Trf - FAST GEBFT20040071675204 FT20040071675204 OTHR GARY AND CHOO DIRECTOR FEE	8,000.00		474,743.46
28 Apr	Funds Trf - FAST GEBFT20040071675314 FT20040071675314 OTHR DAVID DIRECTOR FEE	5,500.00		469,243.46
28 Apr	SVC Chg GEBFT20040071675204 FT20040071675204 OTHR GARY AND CHOO DIRECTOR FEE	0.50		469,242.96
28 Apr	SVC Chg GEBFT20040071675314 FT20040071675314 OTHR DAVID DIRECTOR FEE	0.50		469,242.46
28 Apr	Funds Trf - FAST GEBFT20040071675477 FT20040071675477 OTHR DIRECTOR FEE	4,500.00		464,742.46
28 Apr	SVC Chg GEBFT20040071675477 FT20040071675477 OTHR DIRECTOR FEE	0.50		464,741.96
28 Apr	Funds Trf - FAST GEBFT20040071700862 FT20040071700862 IVPT HIAPTECK PAYMENT	526.44		464,215.52
28 Apr	SVC Chg GEBFT20040071700862 FT20040071700862 IVPT HIAPTECK PAYMENT	0.50		464,215.02
29 Apr	Misc Debit 6018732979-00000 Trf. Wd. Loans	3,890.00		460,325.02

Account Transaction Details**CORPORATE 120-312-755-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Cheque Withdrawal 0524955	936.85		459,388.17
	Total	171,748.85	318,534.85	459,388.17

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