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Page 1 of 12

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	532,372.78

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 120-312-755-9	SGD	0.00	0.00	-	532,372.78
Total (SGD)					532,372.78
Grand Total (SGD Equivalent[†])					532,372.78

[^]Interest Earned/Charged for 2019

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

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			579,499.29
01 Nov	Cheque Withdrawal 0524805	577.80		578,921.49
01 Nov	Cheque Withdrawal 0524809	449.40		578,472.09
01 Nov	Cheque Withdrawal 0524812	411.17		578,060.92
01 Nov	Cheque Withdrawal 0524814	1,235.85		576,825.07
04 Nov	Funds Trf - FAST GEBFT19110059719404 FT19110059719404 OTHR DIRECTOR FEE	4,500.00		572,325.07
04 Nov	SVC Chg GEBFT19110059719404 FT19110059719404 OTHR DIRECTOR FEE	0.50		572,324.57
04 Nov	Funds Trf - FAST GEBFT19110059719450 FT19110059719450 SALA TAN MUI HUAT SALARY	2,071.00		570,253.57
04 Nov	SVC Chg GEBFT19110059719450 FT19110059719450 SALA TAN MUI HUAT SALARY	0.50		570,253.07
04 Nov	Funds Trf - FAST GEBFT19110059719482 FT19110059719482 SALA LOW BEE LONG SALARY	1,810.00		568,443.07
04 Nov	SVC Chg GEBFT19110059719482 FT19110059719482 SALA LOW BEE LONG SALARY	0.50		568,442.57
04 Nov	Funds Transfer-IB FT19110059719537 DIRECTOR FEE	8,400.00		560,042.57
04 Nov	Funds Trf - FAST GEBFT19110059720466 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	3,548.33		556,494.24
04 Nov	SVC Chg GEBFT19110059720466 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		556,493.74
04 Nov	Funds Transfer-IB FT19110059673373 HIAP TECK	1,000.00		557,493.74

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Nov	Inward CR - GIRO REFU Refund IRAS 197000226M GST		14,614.05	572,107.79
04 Nov	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000461197		29,607.70	601,715.49
04 Nov	Cheque Withdrawal 0524811	4,553.92		597,161.57
05 Nov	Funds Transfer-IB FT19110059801088 FT19110059801088	2,514.50		594,647.07
05 Nov	Funds Trf - FAST GEBFT19110059801239 HIAPTECK PAYMENT IVPT HIAPTECK INVOICE PAYMENT	525.12		594,121.95
05 Nov	SVC Chg GEBFT19110059801239 HIAPTECK PAYMENT IVPT HIAPTECK INVOICE PAYMENT	0.50		594,121.45
05 Nov	Funds Trf - FAST GEBFT19110059802229 HIAPTECK PAYMENT IVPT HIAP TECK PAYMENT	3,869.54		590,251.91
05 Nov	SVC Chg GEBFT19110059802229 HIAPTECK PAYMENT IVPT HIAP TECK PAYMENT	0.50		590,251.41
05 Nov	Funds Trf - FAST GEBFT19110059802664 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	7,146.53		583,104.88
05 Nov	SVC Chg GEBFT19110059802664 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		583,104.38
05 Nov	Funds Transfer-IB FT19110059809185 HIAPTECK PAYMENT	6,558.03		576,546.35
05 Nov	Funds Trf - FAST GEBFT19110059809519 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	3,498.90		573,047.45
05 Nov	SVC Chg GEBFT19110059809519 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		573,046.95

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Nov	Funds Trf - FAST GEBFT19110059812867 FT19110059812867 OTHR PETTY CASH	2,000.00		571,046.95
05 Nov	SVC Chg GEBFT19110059812867 FT19110059812867 OTHR PETTY CASH	0.50		571,046.45
05 Nov	Funds Transfer-IB FT19110059823950 FT19110059823950	4,066.00		566,980.45
05 Nov	Funds Trf - FAST GEBFT19110059825496 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	173.34		566,807.11
05 Nov	SVC Chg GEBFT19110059825496 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		566,806.61
05 Nov	Cheque Withdrawal 0524808	2,114.37		564,692.24
05 Nov	Cheque Withdrawal 0524813	706.20		563,986.04
05 Nov	Cheque Withdrawal 0524815	384.24		563,601.80
05 Nov	Cheque Withdrawal 0524816	310.30		563,291.50
06 Nov	Funds Trf - FAST GEBFT19110059884659 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	14,120.82		549,170.68
06 Nov	SVC Chg GEBFT19110059884659 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		549,170.18
06 Nov	Funds Trf - FAST GEBFT19110059884950 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	1,040.36		548,129.82
06 Nov	SVC Chg GEBFT19110059884950 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		548,129.32
06 Nov	Funds Transfer-IB FT19110059885279 FT19110059885279	529.65		547,599.67
06 Nov	Inward DR - GIRO TAXS 197000226M IRAS ITX	19,192.70		528,406.97

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Nov	Misc Debit PMRGEBC/1019 PMRSG31102019005360 BIBPlus Subscription Charge	20.00		528,386.97
06 Nov	Misc Debit PMRCSELTSC/1019 PMRSG31102019005360 Cash eAlerts Sub Chg	8.00		528,378.97
07 Nov	Funds Trf - FAST GEBFT19110059974183 HIAPTECK PAYMENT IVPT HIAPTECK INVOICE PAYMENT	1,395.65		526,983.32
07 Nov	SVC Chg GEBFT19110059974183 HIAPTECK PAYMENT IVPT HIAPTECK INVOICE PAYMENT	0.50		526,982.82
07 Nov	Funds Trf - FAST GEBFT19110059974354 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	2,824.80		524,158.02
07 Nov	SVC Chg GEBFT19110059974354 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		524,157.52
07 Nov	Funds Trf - FAST GEBFT19110059974404 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	481.50		523,676.02
07 Nov	SVC Chg GEBFT19110059974404 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		523,675.52
07 Nov	Cheque Withdrawal 0524817	93.73		523,581.79
07 Nov	Cheque Withdrawal 0524821	278.20		523,303.59
07 Nov	Cheque Withdrawal 0524822	794.48		522,509.11
08 Nov	Funds Trf - FAST GEBFT19110060035783 FT19110060035783 DNTS DAVID DENTAL	480.00		522,029.11
08 Nov	SVC Chg GEBFT19110060035783 FT19110060035783 DNTS DAVID DENTAL	0.50		522,028.61
08 Nov	Funds Transfer-IB FT19110060036869 FT19110060036869	9,550.82		512,477.79

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Nov	Inward DR - GIRO COLL 197000226M BEST PETROL AND DIES 191101650482	341.07		512,136.72
08 Nov	Cheque Withdrawal 0524711	260.00		511,876.72
11 Nov	Cheque Withdrawal 0524820	12,264.61		499,612.11
11 Nov	Cheque Withdrawal 0524826	359.52		499,252.59
12 Nov	Funds Trf - FAST GEBFT19110060222758 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	943.74		498,308.85
12 Nov	SVC Chg GEBFT19110060222758 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		498,308.35
12 Nov	Funds Trf - FAST GEBFT19110060225317 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	107.00		498,201.35
12 Nov	SVC Chg GEBFT19110060225317 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		498,200.85
12 Nov	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000462028		23,704.40	521,905.25
12 Nov	Cheque Withdrawal 0524819	2,247.00		519,658.25
12 Nov	Cheque Withdrawal 0524825	267.50		519,390.75
13 Nov	Funds Transfer-IB FT19110060280973 HIAPTECK PAYMENT	1,306.47		518,084.28
13 Nov	Funds Transfer-IB FT19110060281370 HIAPTECK PAYMENT	1,149.19		516,935.09
13 Nov	Funds Trf - FAST GEBFT19110060281768 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	344.21		516,590.88
13 Nov	SVC Chg GEBFT19110060281768 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		516,590.38

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	Cheque Withdrawal 0524827	813.20		515,777.18
14 Nov	Funds Trf - FAST GEBFT19110060354260 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	845.30		514,931.88
14 Nov	SVC Chg GEBFT19110060354260 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		514,931.38
14 Nov	Inward DR - GIRO COLL 0044555 CPF BIZ	1,898.00		513,033.38
15 Nov	Funds Transfer-IB FT19110060421739 HIAPTECK PAYMENT	802.50		512,230.88
15 Nov	Funds Trf - FAST GEBFT19110060425417 FT19110060425417 IVPT BN43425290	821.17		511,409.71
15 Nov	SVC Chg GEBFT19110060425417 FT19110060425417 IVPT BN43425290	0.50		511,409.21
18 Nov	Funds Trf - FAST GEBFT19110060517453 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	705.00		510,704.21
18 Nov	SVC Chg GEBFT19110060517453 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		510,703.71
18 Nov	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000462837		41,122.25	551,825.96
18 Nov	Cheque Withdrawal 0524828	2,086.50		549,739.46
19 Nov	Funds Trf - FAST GEBFT19110060619195 HIAPTECK PAYMENT IVPT SINIR03478702	1,201.19		548,538.27
19 Nov	SVC Chg GEBFT19110060619195 HIAPTECK PAYMENT IVPT SINIR03478702	0.50		548,537.77
21 Nov	Funds Trf - FAST GEBFT19110060770722 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	845.30		547,692.47

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	SVC Chg GEBFT19110060770722 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		547,691.97
21 Nov	Funds Trf - FAST GEBFT19110060770875 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	2,354.00		545,337.97
21 Nov	SVC Chg GEBFT19110060770875 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		545,337.47
21 Nov	Funds Trf - FAST GEBFT19110060790050 FT19110060790050 SALA TAN MUI HUAT SALARY	2,071.00		543,266.47
21 Nov	SVC Chg GEBFT19110060790050 FT19110060790050 SALA TAN MUI HUAT SALARY	0.50		543,265.97
21 Nov	Cheque Withdrawal 0524830	199.44		543,066.53
22 Nov	Funds Trf - FAST GEBFT19110060849830 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	436.56		542,629.97
22 Nov	SVC Chg GEBFT19110060849830 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		542,629.47
22 Nov	Funds Transfer-IB FT19110060851355 FT19110060851355	539.28		542,090.19
22 Nov	Inward CR - GIRO OTHR Other TOLL LOGISTICS (ASIA 2059000735		481.50	542,571.69
22 Nov	Cheque Withdrawal 0524831	197.71		542,373.98
25 Nov	Funds Trf - FAST GEBFT19110060987162 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	1,072.14		541,301.84
25 Nov	SVC Chg GEBFT19110060987162 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		541,301.34
25 Nov	Funds Transfer-IB FT19110060990302 HIAPTECK PAYMENT	9,779.80		531,521.54

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Nov	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000463718		22,975.80	554,497.34
25 Nov	Inward DR - GIRO COLL 197000226M BEST PETROL AND DIES 19111657208	281.70		554,215.64
25 Nov	Cheque Withdrawal 0524832	262.15		553,953.49
26 Nov	Cheque Withdrawal 0524833	211.86		553,741.63
27 Nov	Funds Trf - FAST GEBFT19110061214923 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	513.60		553,228.03
27 Nov	SVC Chg GEBFT19110061214923 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		553,227.53
27 Nov	Funds Transfer-IB FT19110061214961 FT19110061214961	2,600.10		550,627.43
27 Nov	Funds Trf - FAST GEBFT19110061215003 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	11,823.50		538,803.93
27 Nov	SVC Chg GEBFT19110061215003 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		538,803.43
27 Nov	Funds Trf - FAST GEBFT19110061223894 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	481.50		538,321.93
27 Nov	SVC Chg GEBFT19110061223894 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		538,321.43
27 Nov	Cheque Withdrawal 0524835	77.23		538,244.20
28 Nov	Cheque Withdrawal 0524836	306.02		537,938.18
28 Nov	Cheque Withdrawal 0524837	407.45		537,530.73
29 Nov	Funds Transfer-IB FT19110061408257 FT19110061408257	385.20		537,145.53

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	Funds Transfer-IB FT19110061408462 FT19110061408462	882.75		536,262.78
29 Nov	Misc Debit 6018732979-00000 Trf. Wd. Loans	3,890.00		532,372.78
	Total	180,632.21	133,505.70	532,372.78

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