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## Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

### Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	312,602.17

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 120-312-755-9	SGD	0.00	0.00	-	312,602.17
<b>Total (SGD)</b>					<b>312,602.17</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>312,602.17</b>

^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 Mar	<b>BALANCE B/F</b>			339,477.75
02 Mar	<b>Funds Trf - FAST</b> GEBFT20030067675327 FT20030067675327 IVPT HIAPTECK PAYMENT	3,580.97		335,896.78
02 Mar	<b>SVC Chg</b> GEBFT20030067675327 FT20030067675327 IVPT HIAPTECK PAYMENT	0.50		335,896.28
02 Mar	<b>Inward CR - GIRO</b> OTHR Other PT FREEPORT INDONESIA 2000474900		29,321.80	365,218.08
02 Mar	<b>Misc Debit</b> 6018732979-00000 Trf. Wd. Loans	3,890.00		361,328.08
02 Mar	<b>Cheque Withdrawal</b> 0524907	2,794.84		358,533.24
02 Mar	<b>Cheque Withdrawal</b> 0524909	18,004.00		340,529.24
03 Mar	<b>Funds Trf - FAST</b> GEBFT20030067792761 FT20030067792761 OTHR PETTY CASH	2,000.00		338,529.24
03 Mar	<b>SVC Chg</b> GEBFT20030067792761 FT20030067792761 OTHR PETTY CASH	0.50		338,528.74
03 Mar	<b>Funds Transfer-IB</b> FT20030067807390 FT20030067807390	2,240.58		336,288.16
03 Mar	<b>Funds Transfer-IB</b> FT20030067808013 FT20030067808013	1,789.04		334,499.12
04 Mar	<b>Funds Transfer-IB</b> FT20030067891074 FT20030067891074	10,000.00		324,499.12
04 Mar	<b>Cheque Withdrawal</b> 0524908	165.32		324,333.80
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 197000226M-PTE-01 20021		870.00	325,203.80
05 Mar	<b>Cheque Withdrawal</b> 0524911	395.47		324,808.33
06 Mar	<b>Funds Trf - FAST</b> GEBFT20030068060770 FT20030068060770 IVPT HIAPTECK PAYMENT	1,077.06		323,731.27

## Account Transaction Details

## CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	<b>SVC Chg</b> GEBFT20030068060770 FT20030068060770 IVPT HIAPTECK PAYMENT	0.50		323,730.77
06 Mar	<b>Funds Transfer-IB</b> FT20030068082548 FT20030068082548	513.60		323,217.17
06 Mar	<b>Inward DR - GIRO</b> TAXS 197000226M IRAS ITX	2,140.00		321,077.17
06 Mar	<b>Misc Debit</b> PMRGEBSC/0220 PMRSG29022020004715 BIBPlus Subscription Charge	20.00		321,057.17
06 Mar	<b>Misc Debit</b> PMRCSELTSC/0220 PMRSG29022020004715 Cash eAlerts Sub Chg	8.00		321,049.17
09 Mar	<b>Funds Trf - FAST</b> GEBFT20030068215314 FT20030068215314 INSU CAR INSURANCE GBH2784S	1,370.83		319,678.34
09 Mar	<b>SVC Chg</b> GEBFT20030068215314 FT20030068215314 INSU CAR INSURANCE GBH2784S	0.50		319,677.84
09 Mar	<b>Inward CR - GIRO</b> OTHR Other PT FREEPORT INDONESIA 2000475856		4,623.50	324,301.34
09 Mar	<b>Cheque Withdrawal</b> 0524910	1,397.42		322,903.92
09 Mar	<b>Cheque Withdrawal</b> 0524912	2,247.00		320,656.92
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068270169 FT20030068270169 IVPT HIAPTECK INVOICE PAYMENT	1,403.83		319,253.09
10 Mar	<b>SVC Chg</b> GEBFT20030068270169 FT20030068270169 IVPT HIAPTECK INVOICE PAYMENT	0.50		319,252.59
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068270747 FT20030068270747 IVPT HIAP TECK PAYMENT	3,182.72		316,069.87
10 Mar	<b>SVC Chg</b> GEBFT20030068270747 FT20030068270747 IVPT HIAP TECK PAYMENT	0.50		316,069.37

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068271207 FT20030068271207 IVPT HIAPTECK PAYMENT	14,602.94		301,466.43
10 Mar	<b>SVC Chg</b> GEBFT20030068271207 FT20030068271207 IVPT HIAPTECK PAYMENT	0.50		301,465.93
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068272081 FT20030068272081 IVPT HIAPTECK PAYMENT	11,042.40		290,423.53
10 Mar	<b>SVC Chg</b> GEBFT20030068272081 FT20030068272081 IVPT HIAPTECK PAYMENT	0.50		290,423.03
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068272410 FT20030068272410 IVPT HIAPTECK PAYMENT	546.23		289,876.80
10 Mar	<b>SVC Chg</b> GEBFT20030068272410 FT20030068272410 IVPT HIAPTECK PAYMENT	0.50		289,876.30
10 Mar	<b>Funds Transfer-IB</b> FT20030068273077 FT20030068273077	9,712.95		280,163.35
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068273110 FT20030068273110 IVPT HIAPTECK INVOICE PAYMENT	934.81		279,228.54
10 Mar	<b>SVC Chg</b> GEBFT20030068273110 FT20030068273110 IVPT HIAPTECK INVOICE PAYMENT	0.50		279,228.04
10 Mar	<b>Funds Trf - FAST</b> GEBFT20030068273267 FT20030068273267 IVPT HIAPTECK PAYMENT	189.07		279,038.97
10 Mar	<b>SVC Chg</b> GEBFT20030068273267 FT20030068273267 IVPT HIAPTECK PAYMENT	0.50		279,038.47
10 Mar	<b>Inward DR - GIRO</b> COLL 197000226M BEST PETROL AND DIES 201021698489	284.52		278,753.95
10 Mar	<b>Cheque Withdrawal</b> 0524915	406.60		278,347.35
10 Mar	<b>Cheque Withdrawal</b> 0524916	225.67		278,121.68

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	<b>Funds Transfer-IB</b> FT20030068364737 FT20030068364737	629.16		277,492.52
11 Mar	<b>Funds Transfer-IB</b> FT20030068364766 FT20030068364766	1,027.20		276,465.32
11 Mar	<b>Funds Trf - FAST</b> GEBFT20030068364886 FT20030068364886 IVPT HIAPTECK PAYMENT	727.60		275,737.72
11 Mar	<b>SVC Chg</b> GEBFT20030068364886 FT20030068364886 IVPT HIAPTECK PAYMENT	0.50		275,737.22
11 Mar	<b>Funds Trf - FAST</b> GEBFT20030068379837 FT20030068379837 IVPT HIAPTECK INVOICE PAYMENT	4,028.55		271,708.67
11 Mar	<b>SVC Chg</b> GEBFT20030068379837 FT20030068379837 IVPT HIAPTECK INVOICE PAYMENT	0.50		271,708.17
11 Mar	<b>Cheque Withdrawal</b> 0524914	6.55		271,701.62
12 Mar	<b>Funds Transfer-IB</b> FT20030068442786 FT20030068442786	1,155.60		270,546.02
12 Mar	<b>Funds Trf - FAST</b> GEBFT20030068444147 FT20030068444147 IVPT HIAPTECK INVOICE PAYMENT	862.05		269,683.97
12 Mar	<b>SVC Chg</b> GEBFT20030068444147 FT20030068444147 IVPT HIAPTECK INVOICE PAYMENT	0.50		269,683.47
13 Mar	<b>Cheque Deposit</b>		1,319.00	271,002.47
13 Mar	<b>Cheque Withdrawal</b> 0524919	1,301.12		269,701.35
16 Mar	<b>Inward DR - GIRO</b> COLL 0044555 CPF BIZ	2,084.00		267,617.35
17 Mar	<b>Funds Trf - FAST</b> GEBFT20030068703068 FT20030068703068 IVPT HIAPTECK PAYMENT	614.18		267,003.17
17 Mar	<b>SVC Chg</b> GEBFT20030068703068 FT20030068703068 IVPT HIAPTECK PAYMENT	0.50		267,002.67

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	<b>Funds Transfer-IB</b> FT20030068703120 FT20030068703120	2,948.92		264,053.75
17 Mar	<b>Inward CR - GIRO</b> REFU Refund IRAS ITX 197000226M		10,098.18	274,151.93
17 Mar	<b>Cheque Withdrawal</b> 0524918	143.06		274,008.87
17 Mar	<b>Cheque Withdrawal</b> 0524920	546.98		273,461.89
18 Mar	<b>Funds Transfer-IB</b> FT20030068785243 FT20030068785243	2,471.70		270,990.19
19 Mar	<b>Funds Trf - FAST</b> GEBFT20030068884271 FT20030068884271 IVPT HIAPTECK PAYMENT	582.94		270,407.25
19 Mar	<b>SVC Chg</b> GEBFT20030068884271 FT20030068884271 IVPT HIAPTECK PAYMENT	0.50		270,406.75
19 Mar	<b>Funds Trf - FAST</b> GEBFT20030068884481 FT20030068884481 IVPT HIAPTECK PAYMENT	564.96		269,841.79
19 Mar	<b>SVC Chg</b> GEBFT20030068884481 FT20030068884481 IVPT HIAPTECK PAYMENT	0.50		269,841.29
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		2,350.61	272,191.90
19 Mar	<b>Cheque Withdrawal</b> 0524913	900.00		271,291.90
20 Mar	<b>Funds Transfer-IB</b> FT20030068965362 FT20030068965362	1,257.25		270,034.65
20 Mar	<b>Funds Transfer-IB</b> FT20030068965505 FT20030068965505	449.40		269,585.25
20 Mar	<b>Cheque Withdrawal</b> 0524922	813.20		268,772.05
20 Mar	<b>Cheque Withdrawal</b> 0524924	2,107.76		266,664.29

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>Funds Trf - FAST</b> GEBFT20030069085806 FT20030069085806 RDTX road tax for lorries	880.00		265,784.29
23 Mar	<b>SVC Chg</b> GEBFT20030069085806 FT20030069085806 RDTX road tax for lorries	0.50		265,783.79
23 Mar	<b>Inward CR - GIRO</b> OTHR Other TOLL LOGISTICS (ASIA 2059001126		22.47	265,806.26
23 Mar	<b>Inward CR - GIRO</b> OTHR Other PT FREEPORT INDONESIA 2000477505		125,693.27	391,499.53
23 Mar	<b>Cheque Withdrawal</b> 0524921	2,296.22		389,203.31
24 Mar	<b>Funds Trf - FAST</b> GEBFT20030069172314 FT20030069172314 IVPT HIAPTECK PAYMENT	8,973.02		380,230.29
24 Mar	<b>Funds Transfer-IB</b> FT20030069172799 FT20030069172799	2,020.16		378,210.13
24 Mar	<b>SVC Chg</b> GEBFT20030069172314 FT20030069172314 IVPT HIAPTECK PAYMENT	0.50		378,209.63
24 Mar	<b>Funds Trf - FAST</b> GEBFT20030069173508 FT20030069173508 IVPT HIAP TECK PAYMENT	1,979.41		376,230.22
24 Mar	<b>SVC Chg</b> GEBFT20030069173508 FT20030069173508 IVPT HIAP TECK PAYMENT	0.50		376,229.72
24 Mar	<b>Funds Trf - FAST</b> GEBFT20030069173736 FT20030069173736 IVPT HIAPTECK PAYMENT	385.20		375,844.52
24 Mar	<b>Funds Trf - FAST</b> GEBFT20030069173778 FT20030069173778 IVPT HIAPTECK PAYMENT	1,858.29		373,986.23
24 Mar	<b>SVC Chg</b> GEBFT20030069173736 FT20030069173736 IVPT HIAPTECK PAYMENT	0.50		373,985.73

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Mar	<b>SVC Chg</b> GEBFT20030069173778 FT20030069173778 IVPT HIAPTECK PAYMENT	0.50		373,985.23
24 Mar	<b>Funds Trf - FAST</b> GEBFT20030069173944 FT20030069173944 IVPT HIAPTECK PAYMENT	582.94		373,402.29
24 Mar	<b>SVC Chg</b> GEBFT20030069173944 FT20030069173944 IVPT HIAPTECK PAYMENT	0.50		373,401.79
24 Mar	<b>Funds Trf - FAST</b> GEBFT20030069174157 FT20030069174157 IVPT HIAPTECK PAYMENT	681.12		372,720.67
24 Mar	<b>SVC Chg</b> GEBFT20030069174157 FT20030069174157 IVPT HIAPTECK PAYMENT	0.50		372,720.17
24 Mar	<b>Funds Trf - FAST</b> GEBFT20030069174407 FT20030069174407 OTHR PETTY CASH	2,000.00		370,720.17
24 Mar	<b>SVC Chg</b> GEBFT20030069174407 FT20030069174407 OTHR PETTY CASH	0.50		370,719.67
24 Mar	<b>Funds Trf - FAST</b> GEBFT20030069206119 FT20030069206119 IVPT HIAP TECK PAYMENT	54.00		370,665.67
24 Mar	<b>SVC Chg</b> GEBFT20030069206119 FT20030069206119 IVPT HIAP TECK PAYMENT	0.50		370,665.17
24 Mar	<b>Cheque Withdrawal</b> 0524925	749.00		369,916.17
24 Mar	<b>Cheque Withdrawal</b> 0524927	59.92		369,856.25
25 Mar	<b>Funds Trf - FAST</b> GEBFT20030069291959 FT20030069291959 IVPT HIAPTECK PAYMENT	1,540.80		368,315.45
25 Mar	<b>SVC Chg</b> GEBFT20030069291959 FT20030069291959 IVPT HIAPTECK PAYMENT	0.50		368,314.95



## Account Transaction Details

## CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	<b>Inward DR - GIRO</b> COLL 197000226M BEST PETROL AND DIES 201031705612	269.69		368,045.26
26 Mar	<b>Cheque Withdrawal</b> 0524926	91.21		367,954.05
26 Mar	<b>Cheque Withdrawal</b> 0524928	637.72		367,316.33
27 Mar	<b>Funds Transfer-IB</b> FT20030069508603 FT20030069508603	406.60		366,909.73
27 Mar	<b>Cheque Withdrawal</b> 0524929	1,215.00		365,694.73
30 Mar	<b>Funds Trf - FAST</b> GEBFT20030069651628 FT20030069651628 OTHR PETTY CASH	3,400.00		362,294.73
30 Mar	<b>SVC Chg</b> GEBFT20030069651628 FT20030069651628 OTHR PETTY CASH	0.50		362,294.23
30 Mar	<b>Funds Trf - FAST</b> GEBFT20030069651773 FT20030069651773 SALA DARREN SALARY	5,000.00		357,294.23
30 Mar	<b>SVC Chg</b> GEBFT20030069651773 FT20030069651773 SALA DARREN SALARY	0.50		357,293.73
30 Mar	<b>Funds Trf - FAST</b> GEBFT20030069651810 FT20030069651810 OTHR DAVID DIRECTOR FEE	11,000.00		346,293.73
30 Mar	<b>SVC Chg</b> GEBFT20030069651810 FT20030069651810 OTHR DAVID DIRECTOR FEE	0.50		346,293.23
30 Mar	<b>Funds Trf - FAST</b> GEBFT20030069651865 FT20030069651865 SALA LOW BEE LONG SALARY	1,810.00		344,483.23
30 Mar	<b>Funds Trf - FAST</b> GEBFT20030069651907 FT20030069651907 OTHR DIRECTOR FEE	9,000.00		335,483.23
30 Mar	<b>SVC Chg</b> GEBFT20030069651865 FT20030069651865 SALA LOW BEE LONG SALARY	0.50		335,482.73

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	<b>SVC Chg</b> GEBFT20030069651907 FT20030069651907 OTHR DIRECTOR FEE	0.50		335,482.23
30 Mar	<b>Funds Trf - FAST</b> GEBFT20030069651930 FT20030069651930 OTHR GARY AND CHOO DIRECTOR FEE	16,000.00		319,482.23
30 Mar	<b>SVC Chg</b> GEBFT20030069651930 FT20030069651930 OTHR GARY AND CHOO DIRECTOR FEE	0.50		319,481.73
30 Mar	<b>Funds Trf - FAST</b> GEBFT20030069651978 FT20030069651978 SALA TAN MUI HUAT SALARY	2,071.00		317,410.73
30 Mar	<b>Funds Transfer-IB</b> FT20030069652087 FT20030069652087	918.06		316,492.67
30 Mar	<b>SVC Chg</b> GEBFT20030069651978 FT20030069651978 SALA TAN MUI HUAT SALARY	0.50		316,492.17
30 Mar	<b>Misc Debit</b> 6018732979-00000 Trf. Wd. Loans	3,890.00		312,602.17
<b>Total</b>		<b>201,174.41</b>	<b>174,298.83</b>	<b>312,602.17</b>

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