



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 15

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	339,477.75

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 120-312-755-9	SGD	0.00	0.00	-	339,477.75
Total (SGD)					339,477.75
Grand Total (SGD Equivalent*)					339,477.75

^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 Feb	BALANCE B/F			479,766.09
01 Feb	Funds Trf - FAST GEBFT20010065597660 FT20010065597660 SALA LOW BEE LONG SALARY	1,810.00		477,956.09
01 Feb	SVC Chg GEBFT20010065597660 FT20010065597660 SALA LOW BEE LONG SALARY	0.50		477,955.59
01 Feb	Funds Trf - FAST GEBFT20010065597705 FT20010065597705 OTHR DIRECTOR FEE	4,500.00		473,455.59
01 Feb	SVC Chg GEBFT20010065597705 FT20010065597705 OTHR DIRECTOR FEE	0.50		473,455.09
01 Feb	Funds Trf - FAST GEBFT20010065597745 FT20010065597745 OTHR GARY AND CHOO DIRECTOR FEE	8,000.00		465,455.09
01 Feb	SVC Chg GEBFT20010065597745 FT20010065597745 OTHR GARY AND CHOO DIRECTOR FEE	0.50		465,454.59
01 Feb	Funds Trf - FAST GEBFT20010065598089 FT20010065598089 SALA DARREN SALARY	2,500.00		462,954.59
01 Feb	SVC Chg GEBFT20010065598089 FT20010065598089 SALA DARREN SALARY	0.50		462,954.09
01 Feb	Funds Trf - FAST GEBFT20010065598114 FT20010065598114 OTHR DAVID DIRECTOR FEE	5,500.00		457,454.09
01 Feb	SVC Chg GEBFT20010065598114 FT20010065598114 OTHR DAVID DIRECTOR FEE	0.50		457,453.59
03 Feb	Funds Trf - FAST GEBFT20020065719802 FT20020065719802 IVPT HIAPTECK PAYMENT	989.75		456,463.84
03 Feb	SVC Chg GEBFT20020065719802 FT20020065719802 IVPT HIAPTECK PAYMENT	0.50		456,463.34

Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Feb	Funds Trf - FAST GEBFT20020065720207 FT20020065720207 IVPT HIAPTECK PAYMENT	11,770.00		444,693.34
03 Feb	SVC Chg GEBFT20020065720207 FT20020065720207 IVPT HIAPTECK PAYMENT	0.50		444,692.84
03 Feb	Funds Transfer-IB FT20020065721024 FT20020065721024	406.60		444,286.24
03 Feb	Funds Trf - FAST GEBFT20020065720919 FT20020065720919 IVPT HIAPTECK PAYMENT	727.60		443,558.64
03 Feb	SVC Chg GEBFT20020065720919 FT20020065720919 IVPT HIAPTECK PAYMENT	0.50		443,558.14
03 Feb	Funds Trf - FAST GEBFT20020065721148 FT20020065721148 IVPT HIAPTECK PAYMENT	2,930.63		440,627.51
03 Feb	SVC Chg GEBFT20020065721148 FT20020065721148 IVPT HIAPTECK PAYMENT	0.50		440,627.01
03 Feb	Inward CR - GIRO OTHR Other PT FREEPORT INDONESIA 2000471545		76,821.10	517,448.11
04 Feb	Funds Trf - FAST GEBFT20020065823736 FT20020065823736 IVPT HIAPTECK PAYMENT	2,568.00		514,880.11
04 Feb	SVC Chg GEBFT20020065823736 FT20020065823736 IVPT HIAPTECK PAYMENT	0.50		514,879.61
04 Feb	Funds Trf - FAST GEBFT20020065823946 FT20020065823946 IVPT HIAPTECK PAYMENT	160.50		514,719.11
04 Feb	SVC Chg GEBFT20020065823946 FT20020065823946 IVPT HIAPTECK PAYMENT	0.50		514,718.61
04 Feb	Funds Trf - FAST GEBFT20020065827926 FT20020065827926 IVPT BN61312269	682.88		514,035.73

Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Feb	SVC Chg GEBFT20020065827926 FT20020065827926 IVPT BN61312269	0.50		514,035.23
04 Feb	Funds Trf - FAST GEBFT20020065849677 FT20020065849677 IVPT HIAPTECK PAYMENT	654.84		513,380.39
04 Feb	SVC Chg GEBFT20020065849677 FT20020065849677 IVPT HIAPTECK PAYMENT	0.50		513,379.89
04 Feb	Funds Trf - FAST GEBFT20020065850276 FT20020065850276 IVPT HIAPTECK PAYMENT	1,861.80		511,518.09
04 Feb	SVC Chg GEBFT20020065850276 FT20020065850276 IVPT HIAPTECK PAYMENT	0.50		511,517.59
04 Feb	Inward CR - GIRO REFU Refund IRAS GST 197000226M		22,570.82	534,088.41
04 Feb	Cheque Withdrawal 0524872	243.96		533,844.45
05 Feb	Funds Trf - FAST GEBFT20020065911061 FT20020065911061 IVPT HIAPTECK PAYMENT	80.25		533,764.20
05 Feb	SVC Chg GEBFT20020065911061 FT20020065911061 IVPT HIAPTECK PAYMENT	0.50		533,763.70
05 Feb	Funds Transfer-IB FT20020065911195 FT20020065911195	535.00		533,228.70
05 Feb	Funds Trf - FAST GEBFT20020065911295 FT20020065911295 IVPT HIAPTECK PAYMENT	385.20		532,843.50
05 Feb	SVC Chg GEBFT20020065911295 FT20020065911295 IVPT HIAPTECK PAYMENT	0.50		532,843.00
05 Feb	Funds Trf - FAST GEBFT20020065944857 FT20020065944857 IVPT HIAPTECK PAYMENT	76.55		532,766.45

Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Feb	SVC Chg GEBFT20020065944857 FT20020065944857 IVPT HIAPTECK PAYMENT	0.50		532,765.95
05 Feb	Funds Trf - FAST GEBFT20020065946606 FT20020065946606 IVPT HIAP TECK INVOICE PAYMENT	2,744.55		530,021.40
05 Feb	SVC Chg GEBFT20020065946606 FT20020065946606 IVPT HIAP TECK INVOICE PAYMENT	0.50		530,020.90
05 Feb	Funds Trf - FAST GEBFT20020065948668 FT20020065948668 IVPT HIAPTECK PAYMENT	6,014.90		524,006.00
05 Feb	SVC Chg GEBFT20020065948668 FT20020065948668 IVPT HIAPTECK PAYMENT	0.50		524,005.50
05 Feb	Cheque Withdrawal 0524871	531.58		523,473.92
06 Feb	Funds Trf - FAST GEBFT20020066023984 FT20020066023984 IVPT HIAPTECK PAYMENT	1,155.60		522,318.32
06 Feb	SVC Chg GEBFT20020066023984 FT20020066023984 IVPT HIAPTECK PAYMENT	0.50		522,317.82
06 Feb	Funds Trf - FAST GEBFT20020066024948 FT20020066024948 IVPT HIAPTECK PAYMENT	6,715.53		515,602.29
06 Feb	SVC Chg GEBFT20020066024948 FT20020066024948 IVPT HIAPTECK PAYMENT	0.50		515,601.79
06 Feb	Funds Trf - FAST GEBFT20020066025044 FT20020066025044 OTHR PETTY CASH	2,000.00		513,601.79
06 Feb	SVC Chg GEBFT20020066025044 FT20020066025044 OTHR PETTY CASH	0.50		513,601.29
06 Feb	Inward DR - GIRO TAXS 197000226M IRAS ITX	6,420.00		507,181.29

Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Feb	Misc Debit PMRGEBSC/0120 PMRSG31012020094127 BIBPlus Subscription Charge	20.00		507,161.29
06 Feb	Misc Debit PMRSELTS/0120 PMRSG31012020094127 Cash eAlerts Sub Chg	8.00		507,153.29
06 Feb	Cheque Withdrawal 0524876	1,295.71		505,857.58
07 Feb	Funds Trf - FAST GEBFT20020066089819 FT20020066089819 IVPT HIAP TECK PAYMENT	863.06		504,994.52
07 Feb	SVC Chg GEBFT20020066089819 FT20020066089819 IVPT HIAP TECK PAYMENT	0.50		504,994.02
07 Feb	Funds Transfer-IB FT20020066089839 FT20020066089839	11,299.20		493,694.82
07 Feb	Funds Trf - FAST GEBFT20020066100157 FT20020066100157 IVPT HIAPTECK PAYMENT	135.19		493,559.63
07 Feb	SVC Chg GEBFT20020066100157 FT20020066100157 IVPT HIAPTECK PAYMENT	0.50		493,559.13
07 Feb	Funds Transfer-IB FT20020066120568 FT20020066120568	813.20		492,745.93
07 Feb	Funds Transfer-IB FT20020066120693 FT20020066120693	597.06		492,148.87
07 Feb	Cheque Withdrawal 0524870	161.36		491,987.51
07 Feb	Cheque Withdrawal 0524875	436.56		491,550.95
07 Feb	Cheque Withdrawal 0524877	144.45		491,406.50
07 Feb	Cheque Withdrawal 0524878	706.20		490,700.30
10 Feb	Funds Transfer-IB FT20020066218779 FT20020066218779	24,237.64		466,462.66

Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Feb	Funds Trf - FAST GEBFT20020066218971 FT20020066218971 IVPT HIAPTECK PAYMENT	3,548.33		462,914.33
10 Feb	SVC Chg GEBFT20020066218971 FT20020066218971 IVPT HIAPTECK PAYMENT	0.50		462,913.83
10 Feb	Inward CR - GIRO OTHR Other PT FREEPORT INDONESIA 2000472454		5,493.35	468,407.18
10 Feb	Inward DR - GIRO COLL 197000226M BEST PETROL AND DIES 201011689902	144.56		468,262.62
10 Feb	Cheque Withdrawal 0524869	913.78		467,348.84
10 Feb	Cheque Withdrawal 0524874	2,247.00		465,101.84
11 Feb	Funds Trf - FAST GEBFT20020066272785 FT20020066272785 IVPT HIAPTECK PAYMENT	321.00		464,780.84
11 Feb	SVC Chg GEBFT20020066272785 FT20020066272785 IVPT HIAPTECK PAYMENT	0.50		464,780.34
11 Feb	Funds Trf - FAST GEBFT20020066285335 FT20020066285335 IVPT HIAPTECK PAYMENT	16,135.60		448,644.74
11 Feb	SVC Chg GEBFT20020066285335 FT20020066285335 IVPT HIAPTECK PAYMENT	0.50		448,644.24
11 Feb	Funds Trf - FAST GEBFT20020066300927 FT20020066300927 OTHR HANDPHONE	500.00		448,144.24
11 Feb	SVC Chg GEBFT20020066300927 FT20020066300927 OTHR HANDPHONE	0.50		448,143.74
11 Feb	Funds Trf - FAST GEBFT20020066300950 FT20020066300950 OTHR HANDPHONE	500.00		447,643.74

Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Feb	SVC Chg GEBFT20020066300950 FT20020066300950 OTHR HANDPHONE	0.50		447,643.24
11 Feb	Funds Trf - FAST GEBFT20020066300979 FT20020066300979 OTHR HANDPHONE	500.00		447,143.24
11 Feb	SVC Chg GEBFT20020066300979 FT20020066300979 OTHR HANDPHONE	0.50		447,142.74
11 Feb	Funds Trf - FAST GEBFT20020066301092 FT20020066301092 OTHR HANDPHONE	500.00		446,642.74
11 Feb	SVC Chg GEBFT20020066301092 FT20020066301092 OTHR HANDPHONE	0.50		446,642.24
11 Feb	Cheque Withdrawal 0524879	278.20		446,364.04
11 Feb	Cheque Withdrawal 0524881	706.20		445,657.84
11 Feb	Cheque Withdrawal 0524884	225.34		445,432.50
11 Feb	Cheque Withdrawal 0524885	231.12		445,201.38
12 Feb	Cheque Withdrawal 0524882	189.00		445,012.38
12 Feb	Cheque Withdrawal 0524883	180.00		444,832.38
13 Feb	Funds Trf - FAST GEBFT20020066419217 FT20020066419217 IVPT HIAPTECK PAYMENT	463.85		444,368.53
13 Feb	SVC Chg GEBFT20020066419217 FT20020066419217 IVPT HIAPTECK PAYMENT	0.50		444,368.03
13 Feb	Funds Transfer-IB FT20020066419378 FT20020066419378	1,306.47		443,061.56
13 Feb	Funds Transfer-IB FT20020066423128 FT20020066423128	546.98		442,514.58

Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	Funds Trf - FAST GEBFT20020066429776 FT20020066429776 SALA TAN MUI HUAT SALARY	2,071.00		440,443.58
13 Feb	SVC Chg GEBFT20020066429776 FT20020066429776 SALA TAN MUI HUAT SALARY	0.50		440,443.08
13 Feb	Inward CR - GIRO SUPP SupplierPymt DREW AMERIOD SINGAP 123134		376.64	440,819.72
14 Feb	Inward DR - GIRO COLL 0044555 CPF BIZ	4,767.00		436,052.72
17 Feb	Funds Trf - FAST GEBFT20020066592086 FT20020066592086 IVPT HIAPTECK PAYMENT	231.12		435,821.60
17 Feb	SVC Chg GEBFT20020066592086 FT20020066592086 IVPT HIAPTECK PAYMENT	0.50		435,821.10
17 Feb	Funds Trf - FAST GEBFT20020066608108 FT20020066608108 IVPT BN46154050	1,294.59		434,526.51
17 Feb	SVC Chg GEBFT20020066608108 FT20020066608108 IVPT BN46154050	0.50		434,526.01
17 Feb	Cheque Withdrawal 0524887	237.54		434,288.47
17 Feb	Cheque Withdrawal 0524893	561.75		433,726.72
18 Feb	Funds Transfer-IB FT20020066693852 FT20020066693852	3,601.62		430,125.10
18 Feb	Funds Trf - FAST GEBFT20020066694108 FT20020066694108 IVPT HIAPTECK PAYMENT	349.25		429,775.85
18 Feb	SVC Chg GEBFT20020066694108 FT20020066694108 IVPT HIAPTECK PAYMENT	0.50		429,775.35
18 Feb	Funds Trf - FAST GEBFT20020066694608 FT20020066694608 IVPT HIAPTECK PAYMENT	6,550.11		423,225.24

Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	SVC Chg GEBFT20020066694608 FT20020066694608 IVPT HIAPTECK PAYMENT	0.50		423,224.74
18 Feb	Inward CR - GIRO OTHR Other PT FREEPORT INDONESIA 2000473252		31,049.50	454,274.24
18 Feb	Cheque Withdrawal 0524891	267.50		454,006.74
18 Feb	Cheque Withdrawal 0524894	66.18		453,940.56
19 Feb	Cheque Withdrawal 0524886	661.26		453,279.30
19 Feb	Cheque Withdrawal 0524892	1,251.90		452,027.40
20 Feb	Funds Trf - FAST GEBFT20020066849602 FT20020066849602 IVPT HIAPTECK PAYMENT	1,690.60		450,336.80
20 Feb	SVC Chg GEBFT20020066849602 FT20020066849602 IVPT HIAPTECK PAYMENT	0.50		450,336.30
20 Feb	Funds Trf - FAST GEBFT20020066850055 FT20020066850055 IVPT HIAPTECK PAYMENT	16,182.68		434,153.62
20 Feb	SVC Chg GEBFT20020066850055 FT20020066850055 IVPT HIAPTECK PAYMENT	0.50		434,153.12
21 Feb	Funds Trf - FAST GEBFT20020066940908 FT20020066940908 IVPT HIAPTECK PAYMENT	229.73		433,923.39
21 Feb	SVC Chg GEBFT20020066940908 FT20020066940908 IVPT HIAPTECK PAYMENT	0.50		433,922.89
21 Feb	Funds Transfer-IB FT20020066941180 FT20020066941180	8,091.34		425,831.55
21 Feb	Funds Trf - FAST GEBFT20020066941304 FT20020066941304 OTHR PETTY CASH	4,000.00		421,831.55

Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Feb	SVC Chg GEBFT20020066941304 FT20020066941304 OTHR PETTY CASH	0.50		421,831.05
21 Feb	Funds Transfer-IB FT20020066941397 FT20020066941397	678.38		421,152.67
24 Feb	Funds Transfer-IB FT20020067072206 FT20020067072206	8,903.47		412,249.20
24 Feb	Funds Trf - FAST GEBFT20020067072339 FT20020067072339 IVPT HIAPTECK PAYMENT	5,631.92		406,617.28
24 Feb	SVC Chg GEBFT20020067072339 FT20020067072339 IVPT HIAPTECK PAYMENT	0.50		406,616.78
24 Feb	Funds Transfer-IB FT20020067074335 FT20020067074335	7,062.00		399,554.78
24 Feb	Funds Transfer-IB FT20020067075649 FT20020067075649	1,271.16		398,283.62
24 Feb	Inward CR - GIRO OTHR Other PT FREEPORT INDONESIA 2000473933		35,845.55	434,129.17
24 Feb	Cheque Withdrawal 0524880	338.00		433,791.17
24 Feb	Cheque Withdrawal 0524896	440.00		433,351.17
25 Feb	Funds Trf - FAST GEBFT20020067192906 FT20020067192906 IVPT HIAPTECK PAYMENT	709.41		432,641.76
25 Feb	Funds Trf - FAST GEBFT20020067193359 FT20020067193359 IVPT HIAPTECK PAYMENT	1,494.49		431,147.27
25 Feb	SVC Chg GEBFT20020067192906 FT20020067192906 IVPT HIAPTECK PAYMENT	0.50		431,146.77
25 Feb	SVC Chg GEBFT20020067193359 FT20020067193359 IVPT HIAPTECK PAYMENT	0.50		431,146.27

Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Feb	Funds Trf - FAST GEBFT20020067194337 FT20020067194337 IVPT HIAPTECK PAYMENT	714.76		430,431.51
25 Feb	SVC Chg GEBFT20020067194337 FT20020067194337 IVPT HIAPTECK PAYMENT	0.50		430,431.01
25 Feb	Funds Transfer-IB FT20020067194592 FT20020067194592	258.94		430,172.07
25 Feb	Inward CR - GIRO OTHR Other TOLL LOGISTICS (ASIA 2059001062		2,354.00	432,526.07
25 Feb	Inward DR - GIRO COLL 197000226M BEST PETROL AND DIES 201021692115	364.17		432,161.90
25 Feb	Cheque Withdrawal 0524895	2,277.29		429,884.61
25 Feb	Cheque Withdrawal 0524898	76.80		429,807.81
25 Feb	Cheque Withdrawal 0524900	749.00		429,058.81
26 Feb	Cheque Withdrawal 0524901	1,251.90		427,806.91
27 Feb	Funds Trf - FAST GEBFT20020067398936 FT20020067398936 IVPT BN91785532	292.58		427,514.33
27 Feb	SVC Chg GEBFT20020067398936 FT20020067398936 IVPT BN91785532	0.50		427,513.83
27 Feb	Cheque Withdrawal 0524899	1,397.42		426,116.41
27 Feb	Cheque Withdrawal 0524902	117.70		425,998.71
27 Feb	Cheque Withdrawal 0524903	2,638.00		423,360.71
27 Feb	Cheque Withdrawal 0524904	18,004.00		405,356.71
28 Feb	Returned Cheque 0524904		18,004.00	423,360.71

Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Funds Trf - FAST GEBFT20020067557235 FT20020067557235 IVPT HIAPTECK PAYMENT	5,962.90		417,397.81
28 Feb	SVC Chg GEBFT20020067557235 FT20020067557235 IVPT HIAPTECK PAYMENT	0.50		417,397.31
28 Feb	Funds Trf - FAST GEBFT20020067557708 FT20020067557708 IVPT HIAPTECK PAYMENT	9,330.40		408,066.91
28 Feb	SVC Chg GEBFT20020067557708 FT20020067557708 IVPT HIAPTECK PAYMENT	0.50		408,066.41
28 Feb	Funds Trf - FAST GEBFT20020067557773 FT20020067557773 OTHR DAVID DIRECTOR FEE	11,000.00		397,066.41
28 Feb	SVC Chg GEBFT20020067557773 FT20020067557773 OTHR DAVID DIRECTOR FEE	0.50		397,065.91
28 Feb	Funds Trf - FAST GEBFT20020067557849 FT20020067557849 OTHR GARY AND CHOO DIRECTOR FEE	16,000.00		381,065.91
28 Feb	SVC Chg GEBFT20020067557849 FT20020067557849 OTHR GARY AND CHOO DIRECTOR FEE	0.50		381,065.41
28 Feb	Funds Trf - FAST GEBFT20020067557904 FT20020067557904 OTHR DIRECTOR FEE	9,000.00		372,065.41
28 Feb	SVC Chg GEBFT20020067557904 FT20020067557904 OTHR DIRECTOR FEE	0.50		372,064.91
28 Feb	Funds Trf - FAST GEBFT20020067557998 FT20020067557998 SALA LOW BEE LONG SALARY	1,810.00		370,254.91
28 Feb	SVC Chg GEBFT20020067557998 FT20020067557998 SALA LOW BEE LONG SALARY	0.50		370,254.41

Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Funds Trf - FAST GEBFT20020067558170 FT20020067558170 SALA DARREN SALARY	5,000.00		365,254.41
28 Feb	SVC Chg GEBFT20020067558170 FT20020067558170 SALA DARREN SALARY	0.50		365,253.91
28 Feb	Cheque Withdrawal 0524905	25,775.41		339,478.50
29 Feb	Cheque Charges	0.75		339,477.75
Total		332,803.30	192,514.96	339,477.75

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