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## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	472,273.96

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 120-312-755-9	SGD	0.00	0.00	-	472,273.96
<b>Total (SGD)</b>					<b>472,273.96</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>472,273.96</b>

^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 Dec	<b>BALANCE B/F</b>			532,372.78
02 Dec	<b>Funds Trf - FAST</b> GEBFT19110060999472 FT19110060999472 OTHR GARY AND CHOO DIRECTOR FEE	16,800.00		515,572.78
02 Dec	<b>SVC Chg</b> GEBFT19110060999472 FT19110060999472 OTHR GARY AND CHOO DIRECTOR FEE	0.50		515,572.28
02 Dec	<b>Funds Trf - FAST</b> GEBFT19110060999958 FT19110060999958 SALA LOW BEE LONG SALARY	1,810.00		513,762.28
02 Dec	<b>SVC Chg</b> GEBFT19110060999958 FT19110060999958 SALA LOW BEE LONG SALARY	0.50		513,761.78
02 Dec	<b>Funds Trf - FAST</b> GEBFT19110061000083 FT19110061000083 SALA DARREN SALARY	2,100.00		511,661.78
02 Dec	<b>SVC Chg</b> GEBFT19110061000083 FT19110061000083 SALA DARREN SALARY	0.50		511,661.28
02 Dec	<b>Funds Trf - FAST</b> GEBFT19110061000272 FT19110061000272 OTHR DAVID DIRECTOR FEE	11,000.00		500,661.28
02 Dec	<b>SVC Chg</b> GEBFT19110061000272 FT19110061000272 OTHR DAVID DIRECTOR FEE	0.50		500,660.78
02 Dec	<b>Funds Trf - FAST</b> GEBFT19110060999744 FT19110060999744 OTHR DIRECTOR FEE	9,000.00		491,660.78
02 Dec	<b>SVC Chg</b> GEBFT19110060999744 FT19110060999744 OTHR DIRECTOR FEE	0.50		491,660.28
02 Dec	<b>Funds Transfer-IB</b> FT19120061537428 FT19120061537428	1,284.00		490,376.28
02 Dec	<b>Funds Transfer-IB</b> FT19120061537676 FT19120061537676	166.92		490,209.36
02 Dec	<b>Inward CR - GIRO</b> OTHR Other PT FREEPORT INDONESIA 2000464616		20,721.60	510,930.96

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Dec	<b>Funds Trf - FAST</b> GEBFT19120061649478 FT19120061649478 OTHR PETTY CASH	2,000.00		508,930.96
03 Dec	<b>SVC Chg</b> GEBFT19120061649478 FT19120061649478 OTHR PETTY CASH	0.50		508,930.46
03 Dec	<b>Funds Transfer-IB</b> FT19120061649535 FT19120061649535	7,203.24		501,727.22
03 Dec	<b>Funds Transfer-IB</b> FT19120061649763 FT19120061649763	192.60		501,534.62
03 Dec	<b>Cheque Withdrawal</b> 0524838	1,847.24		499,687.38
04 Dec	<b>Funds Transfer-IB</b> FT19120061727869 FT19120061727869	98.44		499,588.94
04 Dec	<b>Funds Trf - FAST</b> GEBFT19120061728125 FT19120061728125 IVPT HIAPTECK PAYMENT	321.00		499,267.94
04 Dec	<b>SVC Chg</b> GEBFT19120061728125 FT19120061728125 IVPT HIAPTECK PAYMENT	0.50		499,267.44
04 Dec	<b>Funds Transfer-IB</b> FT19120061728511 FT19120061728511	5,407.78		493,859.66
04 Dec	<b>Cheque Withdrawal</b> 0524839	25,191.56		468,668.10
06 Dec	<b>Inward DR - GIRO</b> TAXS 197000226M IRAS ITX	9,580.00		459,088.10
06 Dec	<b>Misc Debit</b> PMRCSELTSC/1119 PMRSG30112019005567 Cash eAlerts Sub Chg	8.00		459,080.10
06 Dec	<b>Misc Debit</b> PMRGEBSC/1119 PMRSG30112019005567 BIBPlus Subscription Charge	20.00		459,060.10
09 Dec	<b>Inward CR - GIRO</b> OTHR Other PT FREEPORT INDONESIA 2000465563		36,036.28	495,096.38
09 Dec	<b>Cheque Withdrawal</b> 0524840	1,789.04		493,307.34

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Dec	<b>Inward DR - GIRO</b> COLL 197000226M BEST PETROL AND DIES 19111664943	208.44		493,098.90
10 Dec	<b>Cheque Withdrawal</b> 0524841	2,247.00		490,851.90
11 Dec	<b>Funds Transfer-IB</b> FT19120062188324 FT19120062188324	6,779.52		484,072.38
11 Dec	<b>Funds Transfer-IB</b> FT19120062188569 FT19120062188569	5,962.90		478,109.48
12 Dec	<b>Funds Trf - FAST</b> GEBFT19120062266887 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	7,400.93		470,708.55
12 Dec	<b>SVC Chg</b> GEBFT19120062266887 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		470,708.05
12 Dec	<b>Cheque Withdrawal</b> 0524842	115.56		470,592.49
12 Dec	<b>Cheque Withdrawal</b> 0524843	487.92		470,104.57
13 Dec	<b>Funds Trf - FAST</b> GEBFT19120062331268 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	504.61		469,599.96
13 Dec	<b>SVC Chg</b> GEBFT19120062331268 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		469,599.46
13 Dec	<b>Funds Trf - FAST</b> GEBFT19120062331491 HIAPTECK PAYMENT IVPT HIAPTECK INVOICE PAYMENT	889.44		468,710.02
13 Dec	<b>SVC Chg</b> GEBFT19120062331491 HIAPTECK PAYMENT IVPT HIAPTECK INVOICE PAYMENT	0.50		468,709.52
13 Dec	<b>Funds Trf - FAST</b> GEBFT19120062331655 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	1,782.62		466,926.90
13 Dec	<b>SVC Chg</b> GEBFT19120062331655 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		466,926.40

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	<b>Funds Transfer-IB</b> FT19120062331837 FT19120062331837	1,873.05		465,053.35
13 Dec	<b>Funds Trf - FAST</b> GEBFT19120062332368 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	3,081.60		461,971.75
13 Dec	<b>SVC Chg</b> GEBFT19120062332368 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		461,971.25
13 Dec	<b>Funds Trf - FAST</b> GEBFT19120062332640 HIAPTECK PAYMENT IVPT HIAP TECK PAYMENT	154.75		461,816.50
13 Dec	<b>SVC Chg</b> GEBFT19120062332640 HIAPTECK PAYMENT IVPT HIAP TECK PAYMENT	0.50		461,816.00
13 Dec	<b>Funds Trf - FAST</b> GEBFT19120062332766 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	1,037.86		460,778.14
13 Dec	<b>SVC Chg</b> GEBFT19120062332766 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		460,777.64
16 Dec	<b>Funds Trf - FAST</b> GEBFT19120062459627 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	109.14		460,668.50
16 Dec	<b>SVC Chg</b> GEBFT19120062459627 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		460,668.00
16 Dec	<b>Funds Trf - FAST</b> GEBFT19120062460557 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	173.34		460,494.66
16 Dec	<b>SVC Chg</b> GEBFT19120062460557 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		460,494.16
16 Dec	<b>Funds Trf - FAST</b> GEBFT19120062460837 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	350.96		460,143.20
16 Dec	<b>SVC Chg</b> GEBFT19120062460837 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		460,142.70

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Dec	<b>Funds Transfer-IB</b> FT19120062461064 HIAPTECK PAYMENT	6,286.25		453,856.45
16 Dec	<b>Inward DR - GIRO</b> COLL 0044555 CPF BIZ	1,898.00		451,958.45
18 Dec	<b>Funds Transfer-IB</b> FT19120062602142 FT19120062602142	1,257.25		450,701.20
18 Dec	<b>Funds Trf - FAST</b> GEBFT19120062602219 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	327.42		450,373.78
18 Dec	<b>SVC Chg</b> GEBFT19120062602219 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		450,373.28
18 Dec	<b>Funds Transfer-IB</b> FT19120062602509 FT19120062602509	918.06		449,455.22
18 Dec	<b>Funds Transfer-IB</b> FT19120062602687 FT19120062602687	535.00		448,920.22
19 Dec	<b>Funds Trf - FAST</b> GEBFT19120062716845 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	1,403.46		447,516.76
19 Dec	<b>SVC Chg</b> GEBFT19120062716845 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		447,516.26
19 Dec	<b>Funds Trf - FAST</b> GEBFT19120062716904 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	14,601.29		432,914.97
19 Dec	<b>SVC Chg</b> GEBFT19120062716904 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		432,914.47
20 Dec	<b>Cheque Withdrawal</b> 0524844	564.96		432,349.51
23 Dec	<b>Funds Transfer-IB</b> FT19120062937894 FT19120062937894	314.58		432,034.93
23 Dec	<b>Inward CR - GIRO</b> OTHR Other PT FREEPORT INDONESIA 2000467190		83,028.60	515,063.53

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Dec	<b>Inward DR - GIRO</b> COLL 197000226M BEST PETROL AND DIES 191121669745	293.89		514,769.64
26 Dec	<b>Cheque Withdrawal</b> 0524846	976.91		513,792.73
30 Dec	<b>Funds Transfer-IB</b> FT19120063369560 FT19120063369560	1,900.32		511,892.41
30 Dec	<b>Funds Trf - FAST</b> GEBFT19120063391215 FT19120063391215 SALA DARREN SALARY	2,100.00		509,792.41
30 Dec	<b>SVC Chg</b> GEBFT19120063391215 FT19120063391215 SALA DARREN SALARY	0.50		509,791.91
30 Dec	<b>Funds Trf - FAST</b> GEBFT19120063391259 FT19120063391259 OTHR DAVID DIRECTOR FEE	5,500.00		504,291.91
30 Dec	<b>SVC Chg</b> GEBFT19120063391259 FT19120063391259 OTHR DAVID DIRECTOR FEE	0.50		504,291.41
30 Dec	<b>Funds Trf - FAST</b> GEBFT19120063391305 FT19120063391305 OTHR DIRECTOR FEE	4,500.00		499,791.41
30 Dec	<b>SVC Chg</b> GEBFT19120063391305 FT19120063391305 OTHR DIRECTOR FEE	0.50		499,790.91
30 Dec	<b>Funds Trf - FAST</b> GEBFT19120063391327 FT19120063391327 OTHR GARY AND CHOO DIRECTOR FEE	8,400.00		491,390.91
30 Dec	<b>SVC Chg</b> GEBFT19120063391327 FT19120063391327 OTHR GARY AND CHOO DIRECTOR FEE	0.50		491,390.41
30 Dec	<b>Funds Transfer-IB</b> FT19120063391456 FT19120063391456	1,219.80		490,170.61
30 Dec	<b>Funds Trf - FAST</b> GEBFT19120063393931 FT19120063393931 IVPT HIAPTECK PAYMENT	4,660.76		485,509.85

## Account Transaction Details

CORPORATE 120-312-755-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	<b>SVC Chg</b> GEBFT19120063393931 FT19120063393931 IVPT HIAPTECK PAYMENT	0.50		485,509.35
30 Dec	<b>Funds Trf - FAST</b> GEBFT19120063401900 FT19120063401900 IVPT HIAPTECK PAYMENT	7,425.88		478,083.47
30 Dec	<b>SVC Chg</b> GEBFT19120063401900 FT19120063401900 IVPT HIAPTECK PAYMENT	0.50		478,082.97
30 Dec	<b>Funds Trf - FAST</b> GEBFT19120063402084 FT19120063402084 IVPT HIAPTECK PAYMENT	982.26		477,100.71
30 Dec	<b>SVC Chg</b> GEBFT19120063402084 FT19120063402084 IVPT HIAPTECK PAYMENT	0.50		477,100.21
30 Dec	<b>Misc Debit</b> 6018732979-00000 Trf. Wd. Loans	3,890.00		473,210.21
30 Dec	<b>Cheque Withdrawal</b> 0524845	936.25		472,273.96
<b>Total</b>		<b>199,885.30</b>	<b>139,786.48</b>	<b>472,273.96</b>

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