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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	479,766.09

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 120-312-755-9	SGD	0.00	0.00	-	479,766.09
Total (SGD)					479,766.09
Grand Total (SGD Equivalent[†])					479,766.09

[^]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 Jan	BALANCE B/F			472,273.96
02 Jan	Funds Trf - FAST GEBFT19120063369024 FT19120063369024 OTHR DAVID DIRECTOR FEE	11,000.00		461,273.96
02 Jan	SVC Chg GEBFT19120063369024 FT19120063369024 OTHR DAVID DIRECTOR FEE	0.50		461,273.46
02 Jan	Funds Trf - FAST GEBFT19120063369220 FT19120063369220 SALA DARREN SALARY	4,200.00		457,073.46
02 Jan	SVC Chg GEBFT19120063369220 FT19120063369220 SALA DARREN SALARY	0.50		457,072.96
02 Jan	Funds Trf - FAST GEBFT19120063369334 FT19120063369334 OTHR GARY AND CHOO DIRECTOR FEE	16,800.00		440,272.96
02 Jan	SVC Chg GEBFT19120063369334 FT19120063369334 OTHR GARY AND CHOO DIRECTOR FEE	0.50		440,272.46
02 Jan	Funds Trf - FAST GEBFT19120063369378 FT19120063369378 OTHR DIRECTOR FEE	9,000.00		431,272.46
02 Jan	SVC Chg GEBFT19120063369378 FT19120063369378 OTHR DIRECTOR FEE	0.50		431,271.96
02 Jan	Funds Trf - FAST GEBFT19120063369424 FT19120063369424 SALA LOW BEE LONG SALARY	3,620.00		427,651.96
02 Jan	SVC Chg GEBFT19120063369424 FT19120063369424 SALA LOW BEE LONG SALARY	0.50		427,651.46
02 Jan	Funds Trf - FAST GEBFT19120063369483 FT19120063369483 SALA TAN MUI HUAT SALARY	4,142.00		423,509.46
02 Jan	SVC Chg GEBFT19120063369483 FT19120063369483 SALA TAN MUI HUAT SALARY	0.50		423,508.96

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jan	Funds Trf - FAST GEBFT20010063562422 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	6,965.70		416,543.26
02 Jan	SVC Chg GEBFT20010063562422 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		416,542.76
02 Jan	Funds Trf - FAST GEBFT20010063562992 FT20010063562992 TRPT SEASON PARKING FOR LORRY	660.00		415,882.76
02 Jan	SVC Chg GEBFT20010063562992 FT20010063562992 TRPT SEASON PARKING FOR LORRY	0.50		415,882.26
02 Jan	Funds Trf - FAST GEBFT20010063610663 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	6,729.02		409,153.24
02 Jan	SVC Chg GEBFT20010063610663 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		409,152.74
02 Jan	Cheque Withdrawal 0524847	642.00		408,510.74
03 Jan	Funds Transfer-IB FT20010063663870 FT20010063663870	1,175.00		407,335.74
03 Jan	Funds Transfer-IB FT20010063685321 FT20010063685321	333.84		407,001.90
03 Jan	Funds Trf - FAST GEBFT20010063685391 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	1,637.10		405,364.80
03 Jan	SVC Chg GEBFT20010063685391 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		405,364.30
03 Jan	Funds Transfer-IB FT20010063698453 FT20010063698453	82.25		405,282.05
03 Jan	Cheque Withdrawal 0524848	263.22		405,018.83
06 Jan	Funds Trf - FAST GEBFT20010063833580 FT20010063833580 OTHR SO 320000169	619.53		404,399.30

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jan	SVC Chg GEBFT20010063833580 FT20010063833580 OTHR SO 320000169	0.50		404,398.80
06 Jan	Funds Transfer-IB FT20010063833838 FT20010063833838	4,513.26		399,885.54
06 Jan	Funds Trf - FAST GEBFT20010063835978 FT20010063835978 OTHR Petty Cash	4,000.00		395,885.54
06 Jan	SVC Chg GEBFT20010063835978 FT20010063835978 OTHR Petty Cash	0.50		395,885.04
06 Jan	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000468188		88,872.35	484,757.39
06 Jan	Inward DR - GIRO TAXS 197000226M IRAS ITX	6,422.98		478,334.41
06 Jan	Cheque Withdrawal 0524849	852.02		477,482.39
06 Jan	Cheque Withdrawal 0524852	900.00		476,582.39
06 Jan	Cheque Withdrawal 0524853	372.36		476,210.03
07 Jan	Misc Debit PMRGEBSC/1219 PMRSG31122019005352 BIBPlus Subscription Charge	20.00		476,190.03
07 Jan	Misc Debit PMRCSELTSC/1219 PMRSG31122019005352 Cash eAlerts Sub Chg	8.00		476,182.03
07 Jan	Cheque Withdrawal 0524850	268.50		475,913.53
07 Jan	Cheque Withdrawal 0524851	96.39		475,817.14
07 Jan	Cheque Withdrawal 0524855	857.66		474,959.48
08 Jan	Funds Trf - FAST GEBFT20010063998860 FT20010063998860 IVPT BN12510091	793.58		474,165.90

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	SVC Chg GEBFT20010063998860 FT20010063998860 IVPT BN12510091	0.50		474,165.40
08 Jan	Funds Transfer-IB FT20010064027259 FT20010064027259	695.50		473,469.90
08 Jan	Cheque Withdrawal 0524854	428.85		473,041.05
10 Jan	Funds Transfer-IB FT20010064175334 FT20010064175334	1,257.25		471,783.80
10 Jan	Funds Transfer-IB FT20010064175502 FT20010064175502	1,271.16		470,512.64
10 Jan	Funds Trf - FAST GEBFT20010064175527 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	327.42		470,185.22
10 Jan	SVC Chg GEBFT20010064175527 HIAPTECK PAYMENT IVPT HIAPTECK PAYMENT	0.50		470,184.72
10 Jan	Funds Transfer-IB FT20010064175599 FT20010064175599	192.60		469,992.12
10 Jan	Inward DR - GIRO COLL 197000226M BEST PETROL AND DIES 1912I677985	210.75		469,781.37
13 Jan	Funds Transfer-IB FT20010064265202 FT20010064265202	693.36		469,088.01
13 Jan	Funds Trf - FAST GEBFT20010064266388 FT20010064266388 IVPT HIAPTECK PAYMENT	709.41		468,378.60
13 Jan	SVC Chg GEBFT20010064266388 FT20010064266388 IVPT HIAPTECK PAYMENT	0.50		468,378.10
13 Jan	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000469177		12,928.46	481,306.56
13 Jan	Cheque Withdrawal 0524856	1,361.04		479,945.52

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	Inward DR - GIRO COLL 0044555 CPF BIZ	2,875.00		477,070.52
14 Jan	Cheque Withdrawal 0524859	1,203.75		475,866.77
15 Jan	Cheque Withdrawal 0524857	2,247.00		473,619.77
15 Jan	Cheque Withdrawal 0524858	500.76		473,119.01
15 Jan	Cheque Withdrawal 0524860	564.96		472,554.05
16 Jan	Funds Trf - FAST GEBFT20010064591881 FT20010064591881 IVPT HIAPTECK PAYMENT	4,731.11		467,822.94
16 Jan	SVC Chg GEBFT20010064591881 FT20010064591881 IVPT HIAPTECK PAYMENT	0.50		467,822.44
17 Jan	Funds Transfer-IB FT20010064679726 FT20010064679726	240.75		467,581.69
20 Jan	Funds Trf - FAST GEBFT20010064862710 FT20010064862710 OTHR DAVID STAFF WELFARE	1,888.00		465,693.69
20 Jan	SVC Chg GEBFT20010064862710 FT20010064862710 OTHR DAVID STAFF WELFARE	0.50		465,693.19
20 Jan	Funds Trf - FAST GEBFT20010064863009 FT20010064863009 OTHR DARREN STAFF WELFARE	1,800.00		463,893.19
20 Jan	SVC Chg GEBFT20010064863009 FT20010064863009 OTHR DARREN STAFF WELFARE	0.50		463,892.69
20 Jan	Funds Trf - FAST GEBFT20010064863436 FT20010064863436 OTHR GARY AND CHOO STAFF WELFARE	3,600.00		460,292.69
20 Jan	SVC Chg GEBFT20010064863436 FT20010064863436 OTHR GARY AND CHOO STAFF WELFARE	0.50		460,292.19

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jan	Funds Trf - FAST GEBFT20010064867311 FT20010064867311 OTHR LESTER STAFF WELFARE	1,800.00		458,492.19
20 Jan	SVC Chg GEBFT20010064867311 FT20010064867311 OTHR LESTER STAFF WELFARE	0.50		458,491.69
20 Jan	Inward CR - GIRO SUPP SupplierPymt DREW AMEROID SINGAP 122952		376.64	458,868.33
20 Jan	Cheque Withdrawal 0524861	75.95		458,792.38
21 Jan	Funds Trf - FAST GEBFT20010064967732 FT20010064967732 IVPT HIAPTECK PAYMENT	9,261.09		449,531.29
21 Jan	SVC Chg GEBFT20010064967732 FT20010064967732 IVPT HIAPTECK PAYMENT	0.50		449,530.79
21 Jan	Funds Trf - FAST GEBFT20010064968362 FT20010064968362 IVPT HIAPTECK INVOICE PAYMENT	953.26		448,577.53
21 Jan	SVC Chg GEBFT20010064968362 FT20010064968362 IVPT HIAPTECK INVOICE PAYMENT	0.50		448,577.03
21 Jan	Funds Transfer-IB FT20010064970518 FT20010064970518	312.98		448,264.05
21 Jan	Funds Trf - FAST GEBFT20010064970621 FT20010064970621 IVPT HIAP TECK PAYMENT	776.18		447,487.87
21 Jan	SVC Chg GEBFT20010064970621 FT20010064970621 IVPT HIAP TECK PAYMENT	0.50		447,487.37
21 Jan	Funds Trf - FAST GEBFT20010064971175 FT20010064971175 IVPT HIAPTECK PAYMENT	980.23		446,507.14
21 Jan	SVC Chg GEBFT20010064971175 FT20010064971175 IVPT HIAPTECK PAYMENT	0.50		446,506.64

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Funds Transfer-IB FT20010064971433 FT20010064971433	209.72		446,296.92
21 Jan	Funds Transfer-IB FT20010064971687 FT20010064971687	196.88		446,100.04
21 Jan	Funds Trf - FAST GEBFT20010064990297 FT20010064990297 SALA TAN MUI HUAT SALARY	2,071.00		444,029.04
21 Jan	SVC Chg GEBFT20010064990297 FT20010064990297 SALA TAN MUI HUAT SALARY	0.50		444,028.54
21 Jan	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000470052		30,994.20	475,022.74
22 Jan	Funds Transfer-IB FT20010065089409 FT20010065089409	1,200.54		473,822.20
22 Jan	Funds Trf - FAST GEBFT20010065089833 FT20010065089833 IVPT HIAPTECK PAYMENT	409.28		473,412.92
22 Jan	SVC Chg GEBFT20010065089833 FT20010065089833 IVPT HIAPTECK PAYMENT	0.50		473,412.42
23 Jan	Cheque Withdrawal 0524862	924.00		472,488.42
23 Jan	Cheque Withdrawal 0524863	963.00		471,525.42
24 Jan	Inward DR - GIRO COLL 197000226M BEST PETROL AND DIES 201011681221	343.18		471,182.24
24 Jan	Cheque Withdrawal 0524865	410.23		470,772.01
24 Jan	Cheque Withdrawal 0524866	72.95		470,699.06
24 Jan	Cheque Withdrawal 0524868	1,800.00		468,899.06
28 Jan	Inward CR - GIRO OTHR Other PT FREEPORT INDONESI 2000470689		15,268.90	484,167.96
28 Jan	Cheque Withdrawal 0524864	511.87		483,656.09

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jan	Misc Debit 6018732979-00000 Trf. Wd. Loans	3,890.00		479,766.09
	Total	140,948.42	148,440.55	479,766.09

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