



HESTIA MARINE SERVICES PTE LTD
421 SEMBAWANG ROAD
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SINGAPORE 758391

Contact Us



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Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

	Amount (SGD)
Deposits	148,200.16

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 139-306-106-0	SGD	0.00	0.00	-	148,200.16
Total (SGD)					148,200.16
Grand Total (SGD Equivalent[^])					148,200.16

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 139-306-106-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			11,347.98
02 Jul	Inward DR - GIRO COLL 002093 EXXONMOBIL ASIA PAC 7020197261	1,039.26		10,308.72
02 Jul	Cheque Withdrawal 0842910	275.00		10,033.72
04 Jul	Inward DR - GIRO COLL WLHESTIAM OCBC - 581308111001 SGGC180703049273	18,378.00		8,344.28OD
04 Jul	Inward DR - GIRO Cor COLL WLHESTIAM OCBC - 581308111001 SGGC180703049273		18,378.00	10,033.72
04 Jul	Service Charge COLL WLHESTIAM OCBC - 581308111001 SGGC180703049273	10.00		10,023.72
10 Jul	Cheque Withdrawal 0842913	2,625.49		7,398.23
16 Jul	Misc Debit 6018718216-00000 Trf. Wd. Loans	1,335.00		6,063.23
17 Jul	Cheque Deposit		42,932.00	48,995.23
17 Jul	Cheque Deposit		50,467.00	99,462.23
17 Jul	Cheque Deposit		150.00	99,612.23
17 Jul	Misc Debit 6018795377-00000 Trf. Wd. Loans	1,313.00		98,299.23
17 Jul	Inward DR - GIRO COLL 1930869 CPF BFWL	16,612.71		81,686.52
17 Jul	Inward DR - GIRO Cor COLL 1930869 CPF BFWL		16,612.71	98,299.23
17 Jul	Service Charge COLL 1930869 CPF BFWL	10.00		98,289.23
18 Jul	Cash 0842911	52,710.60		45,578.63
18 Jul	Inward DR - GIRO COLL 1930869 CPF BIZ	8,776.00		36,802.63

Account Transaction Details**CORPORATE 139-306-106-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	Inward DR - GIRO COLL WLHESTIAM OCBC - 581308111001(18,378.00		18,424.63
	SGGC180718100548			
19 Jul	Cheque Withdrawal 0842917	10.17		18,414.46
19 Jul	Cheque Withdrawal 0842918	16,735.05		1,679.41
24 Jul	Cheque Deposit		90,139.59	91,819.00
25 Jul	Misc Debit 3018878575-00000 Trf. Wd. Loans	1,424.00		90,395.00
25 Jul	Cheque Withdrawal 0842906	6,580.00		83,815.00
25 Jul	Cheque Withdrawal 0842915	6,441.25		77,373.75
26 Jul	Cheque Withdrawal 0842920	756.00		76,617.75
26 Jul	Cheque Withdrawal 0842922	9,512.77		67,104.98
27 Jul	Cheque Withdrawal 0842896	12.84		67,092.14
27 Jul	Cheque Withdrawal 0842897	25.68		67,066.46
27 Jul	Cheque Withdrawal 0842921	82.26		66,984.20
30 Jul	Cheque Deposit		52,084.00	119,068.20
30 Jul	Cheque Deposit		30,781.29	149,849.49
30 Jul	Cheque Withdrawal 0842914	642.00		149,207.49
31 Jul	Inward DR - GIRO COLL 002093 EXXONMOBIL ASIA PAC	1,007.33		148,200.16
	7020207029			
Total		164,692.41	301,544.59	148,200.16

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



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Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	11,347.98

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 139-306-106-0	SGD	0.00	0.00	-	11,347.98
Total (SGD)					11,347.98
Grand Total (SGD Equivalent[^])					11,347.98

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 139-306-106-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			28,084.84
01 Jun	Cheque Withdrawal 0842894	9,512.77		18,572.07
04 Jun	Inward DR - GIRO COLL WLHESTIAM OCBC - 581308111001(18,378.00		194.07
	SGGC180601045942			
08 Jun	Cash Deposit-CDM		4,000.00	4,194.07
11 Jun	Cheque Deposit		71,818.00	76,012.07
11 Jun	Cheque Deposit		85,825.00	161,837.07
12 Jun	Cash 0842895	80,215.10		81,621.97
12 Jun	Cheque Withdrawal 0842886	4,012.50		77,609.47
12 Jun	Cheque Withdrawal 0842887	23,609.72		53,999.75
12 Jun	Cheque Withdrawal 0842898	1,907.91		52,091.84
14 Jun	Cheque Withdrawal 0842900	2,192.53		49,899.31
18 Jun	Misc Debit 6018718216-00000 Trf. Wd. Loans	1,335.00		48,564.31
18 Jun	Misc Debit 6018795377-00000 Trf. Wd. Loans	1,313.00		47,251.31
18 Jun	Inward DR - GIRO COLL 1930869 CPF BFWL	17,222.58		30,028.73
18 Jun	Inward DR - GIRO COLL 1930869 CPF BIZ	8,814.00		21,214.73
18 Jun	Cheque Withdrawal 0842888	7,510.00		13,704.73
18 Jun	Cheque Withdrawal 0842903	1,200.00		12,504.73
18 Jun	Cheque Withdrawal 0842905	1,892.67		10,612.06
19 Jun	Cheque Withdrawal 0842901	50.90		10,561.16
19 Jun	Cheque Withdrawal 0842904	1,646.24		8,914.92

Account Transaction Details**CORPORATE 139-306-106-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	Cheque Withdrawal 0842902	10.17		8,904.75
22 Jun	Cheque Withdrawal 0842899	360.00		8,544.75
25 Jun	Misc Debit 3018878575-00000 Trf. Wd. Loans	1,424.00		7,120.75
26 Jun	Cash 0842908	5,000.00		2,120.75
26 Jun	Cheque Deposit		19,160.00	21,280.75
27 Jun	Cheque Withdrawal 0842907	420.00		20,860.75
28 Jun	Cheque Withdrawal 0842909	9,512.77		11,347.98
Total		197,539.86	180,803.00	11,347.98

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



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Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	28,084.84

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 139-306-106-0	SGD	0.00	0.00	-	28,084.84
Total (SGD)					28,084.84
Grand Total (SGD Equivalent[^])					28,084.84

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 139-306-106-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			137,830.00
02 May	Cash 0842877	89,597.95		48,232.05
02 May	Inward DR - GIRO COLL 002093 EXXONMOBIL ASIA PAC 7020188235	1,088.08		47,143.97
03 May	Misc DR-Debit Card 30 APR 7292 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		47,107.97
03 May	Inward DR - GIRO COLL WLHESTIAM OCBC - 581308111001 SGGC180502017584	18,378.00		28,729.97
04 May	Cheque Deposit		35,505.00	64,234.97
04 May	Cheque Deposit		16,556.08	80,791.05
09 May	Cheque Withdrawal 0842878	2,354.78		78,436.27
09 May	Cheque Withdrawal 0842879	2,060.00		76,376.27
10 May	Cheque Withdrawal 0842876	1,362.23		75,014.04
10 May	Cheque Withdrawal 0842882	5,437.64		69,576.40
11 May	Cheque Withdrawal 0842880	599.20		68,977.20
11 May	Cheque Withdrawal 0842884	290.00		68,687.20
14 May	Returned Cheque 0842884		290.00	68,977.20
14 May	Cheque Deposit		15,000.00	83,977.20
15 May	Inward DR - GIRO COLL 1930869 CPF BIZ	9,277.00		74,700.20
15 May	Inward DR - GIRO GSTX 200205071G IRAS GST	22,503.42		52,196.78
15 May	Cheque Withdrawal 0842881	996.17		51,200.61
16 May	Misc Debit 6018718216-00000 Trf. Wd. Loans	1,335.00		49,865.61

Account Transaction Details**CORPORATE 139-306-106-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	Misc Debit 6018795377-00000 Trf. Wd. Loans	1,313.00		48,552.61
17 May	Inward DR - GIRO COLL 1930869 CPF BFWL	18,829.08		29,723.53
17 May	Cheque Withdrawal 0842883	45.35		29,678.18
17 May	Cheque Withdrawal 0842885	10.17		29,668.01
18 May	Cheque Withdrawal 0842890	845.30		28,822.71
21 May	Cheque Withdrawal 0842889	290.00		28,532.71
25 May	Misc Debit 3018878575-00000 Trf. Wd. Loans	1,424.00		27,108.71
25 May	Cheque Withdrawal 0842893	25.41		27,083.30
28 May	Cheque Deposit		2,000.00	29,083.30
28 May	Cheque Withdrawal 0842891	85.60		28,997.70
28 May	Cheque Withdrawal 0842892	42.80		28,954.90
31 May	Inward DR - GIRO COLL 002093 EXXONMOBIL ASIA PAC 7020192306	870.06		28,084.84
Total		179,096.24	69,351.08	28,084.84

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



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Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	137,830.00

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 139-306-106-0	SGD	0.00	0.00	-	137,830.00
Total (SGD)					137,830.00
Grand Total (SGD Equivalent[^])					137,830.00

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 139-306-106-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			167,862.76
02 Apr	Cash 0842867	73,723.50		94,139.26
02 Apr	Cheque Deposit		66,569.01	160,708.27
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 200205071G-PTE-01 18031		522.00	161,230.27
02 Apr	Inward DR - GIRO COLL 002093 EXXONMOBIL ASIA PAC 7020179485	779.98		160,450.29
03 Apr	Inward DR - GIRO COLL WLHESTIAM OCBC - 581308111001(18,378.00		142,072.29
	SGGC180402005497			
06 Apr	Cheque Withdrawal 0842868	1,782.50		140,289.79
09 Apr	Cheque Withdrawal 0842864	3,000.00		137,289.79
11 Apr	Cheque Withdrawal 0842863	60.00		137,229.79
11 Apr	Cheque Withdrawal 0842869	1,620.51		135,609.28
11 Apr	Cheque Withdrawal 0842870	1,940.67		133,668.61
16 Apr	Cash 0842872	6,890.00		126,778.61
16 Apr	Misc Debit 6018718216-00000 Trf. Wd. Loans	1,335.00		125,443.61
16 Apr	Inward DR - GIRO COLL 1930869 CPF BIZ	9,210.00		116,233.61
17 Apr	Misc Debit 6018795377-00000 Trf. Wd. Loans	1,313.00		114,920.61
17 Apr	Inward DR - GIRO COLL 1930869 CPF BFWL	14,763.60		100,157.01
17 Apr	Cheque Withdrawal 0842871	3,501.07		96,655.94
23 Apr	Cheque Withdrawal 0842875	9,512.77		87,143.17

Account Transaction Details**CORPORATE 139-306-106-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Apr	Misc Debit 3018878575-00000 Trf. Wd. Loans	1,424.00		85,719.17
25 Apr	Cheque Withdrawal 0842874	10.17		85,709.00
27 Apr	Cheque Deposit		33,458.00	119,167.00
27 Apr	Cheque Deposit		18,663.00	137,830.00
	Total	149,244.77	119,212.01	137,830.00

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



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Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	167,862.76

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 139-306-106-0	SGD	0.00	0.00	-	167,862.76
Total (SGD)					167,862.76
Grand Total (SGD Equivalent[^])					167,862.76

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 139-306-106-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			169,452.56
01 Mar	Cash 0842853	31,858.00		137,594.56
02 Mar	Cheque Deposit		42,471.00	180,065.56
05 Mar	Inward DR - GIRO COLL 002093 EXXONMOBIL ASIA PAC 7020171498	1,020.99		179,044.57
05 Mar	Cheque Withdrawal 0842855	6,757.30		172,287.27
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 200205071G-PTE-01 18021		693.00	172,980.27
06 Mar	Inward DR - GIRO COLL WLHESTIAM OCBC - 581308111001(18,378.00		154,602.27
	SGGC180305009520			
07 Mar	Cheque Withdrawal 0842854	52.97		154,549.30
08 Mar	Cheque Withdrawal 0842856	2,579.88		151,969.42
08 Mar	Cheque Withdrawal 0842859	3,191.28		148,778.14
09 Mar	Cheque Withdrawal 0842858	45.41		148,732.73
12 Mar	Cheque Withdrawal 0842811	3,638.00		145,094.73
13 Mar	Cheque Withdrawal 0842857	1,163.62		143,931.11
14 Mar	Cheque Deposit		68,704.00	212,635.11
14 Mar	Inward DR - GIRO COLL 1930869 CPF BIZ	9,102.00		203,533.11
16 Mar	Cash 0842860	6,950.00		196,583.11
16 Mar	Cheque Deposit		2,608.91	199,192.02
16 Mar	Misc Debit 6018718216-00000 Trf. Wd. Loans	1,335.00		197,857.02
19 Mar	Misc Debit 6018795377-00000 Trf. Wd. Loans	1,313.00		196,544.02

Account Transaction Details**CORPORATE 139-306-106-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Inward DR - GIRO COLL 1930869 CPF BFWL	18,347.52		178,196.50
22 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		613.20	178,809.70
26 Mar	Misc Debit 3018878575-00000 Trf. Wd. Loans	1,424.00		177,385.70
27 Mar	Cheque Withdrawal 0842861	9.512.77		167,872.93
27 Mar	Cheque Withdrawal 0842862	10.17		167,862.76
Total		116,679.91	115,090.11	167,862.76

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



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Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	169,452.56

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 139-306-106-0	SGD	0.00	0.00	-	169,452.56
Total (SGD)					169,452.56
Grand Total (SGD Equivalent[^])					169,452.56

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 139-306-106-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			317,838.93
01 Feb	Cash 0842842	52,129.45		265,709.48
02 Feb	Cash 0842843	21,430.00		244,279.48
05 Feb	Inward DR - GIRO COLL WLHESTIAM OCBC - 581308111001(SGGC180202048037	18,378.00		225,901.48
06 Feb	Cheque Withdrawal 0842844	420.00		225,481.48
07 Feb	Cheque Withdrawal 0842845	2,475.84		223,005.64
07 Feb	Cheque Withdrawal 0842848	5,897.97		217,107.67
14 Feb	Inward DR - GIRO COLL 1930869 CPF BIZ	9,276.00		207,831.67
14 Feb	Cheque Withdrawal 0842850	620.00		207,211.67
15 Feb	Inward DR - GIRO GSTX 200205071G IRAS GST	24,608.05		182,603.62
19 Feb	Cash 0842851	6,250.00		176,353.62
19 Feb	Misc Debit 6018718216-00000 Trf. Wd. Loans	1,335.00		175,018.62
19 Feb	Misc Debit 6018795377-00000 Trf. Wd. Loans	1,313.00		173,705.62
19 Feb	Inward DR - GIRO COLL 1930869 CPF BFWL	20,263.89		153,441.73
20 Feb	Cheque Deposit		5,289.23	158,730.96
20 Feb	Cheque Deposit		11,704.69	170,435.65
20 Feb	Cheque Deposit		9,992.00	180,427.65
21 Feb	Cheque Withdrawal 0842846	894.52		179,533.13
21 Feb	Cheque Withdrawal 0842852	9,512.77		170,020.36
23 Feb	Inward CR - GIRO OTHR Other SkillsFuture SG (SDF Payment		916.20	170,936.56

Account Transaction Details**CORPORATE 139-306-106-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Feb	Cheque Withdrawal 0842849	60.00		170,876.56
26 Feb	Misc Debit 3018878575-00000 Trf. Wd. Loans	1,424.00		169,452.56
	Total	176,288.49	27,902.12	169,452.56

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