

HT S.R.L.

View Account Statement

25 Jun 2013 11:32 pm Singapore Time

Account Number	Type	Account Ccy	Account Name	Date From	Date To	
450-307-355-7	Current A/C	SGD	HT S.R.L.	01 May 2013	31 May 2013	
					Total Deposit Amount	0.00
					Total Withdrawal Amount	22,000.05

Date	Description	Withdrawal	Deposit	Ledger Balance
06 May 2013	MISC DR 11R305063938C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,164.00	0.00	79,877.50
06 May 2013	MISC DR 11R305063939C01 NONE EB DANIEL MAGLIETTA	8,669.68	0.00	71,207.82
06 May 2013	MISC DR 11R305063949C01 NONE EB WOON WEE SHUO	9,258.07	0.00	61,949.75
25 May 2013	BILL PAYMENT TAS 36868527	398.53	0.00	61,551.22
25 May 2013	BILL PAYMENT TAS 36868464	1,298.17	0.00	60,253.05
25 May 2013	BILL PAYMENT TAS 37199864	211.60	0.00	60,041.45

Deposit Insurance Scheme

"Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured."