

HT S.R.L.  
 VIA MOSCOVA,13,MILAN (MI)  
 POST CODE 20121  
 ITALY

**CORPORATE 450-307-355-7 SGD 01 AUG 2013 To 31 AUG 2013**

Date	Description	Withdrawal	Deposit	Balance
01 AUG	BALANCE B/F			26,225.27
05 AUG	MISC DR 1R308053608C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		24,055.92
07 AUG	MISC DR 1R308073886C01 NONE EB DANEL MAGLIETTA	8,020.00		
	MISC DR 1R308073891C01 NONE EB WOON WEE SHUO	13,921.80		2,114.12
29 AUG	BILL PAYMENT TAS 36868464	654.51		
	BILL PAYMENT TAS 36868527	282.04		
	BILL PAYMENT TAS 37199864	55.25		1,122.32
31 AUG	SERVICE CHARGE	35.00		1,087.32

**Your CORPORATE 450-307-355-7 SGD at a Glance**

Total Deposits	0.00
Total Withdrawals	25,137.95
Overdraft Limit (Prime Rate : 5.00 %pa)	0.00

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Minimum Sum Scheme are aggregated and separately insured up to S\$50,000 for each depositor per Scheme member.