

HT S.R.L.

**View Account Statement**

05 Feb 2014 5:45 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.	31 Dec 2013	01 Feb 2014	
					Total Deposit Amount	50,000.00
					Total Withdrawal Amount	34,272.66

Date	Description	Withdrawal	Deposit	Ledger Balance
08 Jan 2014	MISC DR 11R401084010C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35	0.00	31,302.17
08 Jan 2014	MISC DR 10R401080364C01 NONE EB DANIEL MAGLIETTA	11,444.76	0.00	19,857.41
08 Jan 2014	MISC DR 10R401080367C01 NONE EB WOON WEE SHUO	9,554.05	0.00	10,303.36
23 Jan 2014	MISC DR 11R401234044C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	8,037.33	0.00	2,266.03
24 Jan 2014	MISC CR 11R401240805C01 03MT140122198502 GIROCONTO HT	0.00	50,000.00	52,266.03
25 Jan 2014	BILL PAYMENT TAS 36868527	231.94	0.00	52,034.09
25 Jan 2014	BILL PAYMENT TAS 36868464	610.63	0.00	51,423.46
25 Jan 2014	BILL PAYMENT TAS 37199864	55.25	0.00	51,368.21
30 Jan 2014	MISC DR 11R401304026C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35	0.00	49,198.86

**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."

[Terms & Conditions](#) | [Privacy & Security](#) | [Important Information](#)  
Copyright © 2005 United Overseas Bank. Company Reg No. 193500026Z.  
All rights reserved.