


HT S.R.L.

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Account Number	Type	Account Ccy	Account Name	Date From	Date To
450-307-355-7	Current A/C	SGD	HT S.R.L.	01 Feb 2014	28 Feb 2014
Total Deposit Amount					0.00
Total Withdrawal Amount					26,589.93

Showing 1 - 6 of 6  
[First](#) | [Previous](#) | [Next](#) | [Last](#)

Date	Description	Withdrawal	Deposit	Ledger Balance
06 Feb 2014	MISC DR 11R402061404C01 NONE EB WOON WEE SHUO	9,047.04	0.00	40,151.82
06 Feb 2014	MISC DR 11R402061408C01 NONE EB DANIEL MAGLIETTA	8,074.16	0.00	32,077.66
17 Feb 2014	MISC DR 11R402172450C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,495.02	0.00	24,582.64
22 Feb 2014	BILL PAYMENT TAS 36868527	353.90	0.00	24,228.74
22 Feb 2014	BILL PAYMENT TAS 37199864	55.25	0.00	24,173.49
22 Feb 2014	BILL PAYMENT TAS 37199864	1,564.56	0.00	22,608.93

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"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."

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