

HT S.R.L.

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02 Apr 2014 9:20 pm Singapore Time

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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.	28 Feb 2014	01 Apr 2014	
					Total Deposit Amount	50,000.00
					Total Withdrawal Amount	31,054.62

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Date	Description	Withdrawal	Deposit	Ledger Balance
04 Mar 2014	MISC DR 11R403041487C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,212.15	0.00	20,396.78
07 Mar 2014	MISC DR 11R403073584C01 NONE EB DANIEL MAGLIETTA	8,020.00	0.00	12,376.78
07 Mar 2014	MISC DR 11R403073587C01 NONE EB WOON WEE SHUO	9,234.29	0.00	3,142.49
13 Mar 2014	MISC CR 11R403132119C01 03MT140311195505 GIROCONTO UOB	0.00	50,000.00	53,142.49
17 Mar 2014	MISC DR 11R403173508C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,503.76	0.00	45,638.73
21 Mar 2014	MISC DEBIT 311213 Service Charge-Audit Confirmation-	30.00	0.00	45,608.73
29 Mar 2014	BILL PAYMENT TAS 36868527	321.17	0.00	45,287.56
29 Mar 2014	BILL PAYMENT TAS 37199864	55.25	0.00	45,232.31
29 Mar 2014	BILL PAYMENT TAS 36868464	1,478.65	0.00	43,753.66
31 Mar 2014	MISC DR 11R403313879C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35	0.00	41,584.31
01 Apr 2014	MISC DEBIT SIGNATORIES 280314 CONFIRMATION OF AUTHORISED	30.00	0.00	41,554.31

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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."

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