

HT S.R.L.

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02 May 2014 4:43 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.	01 Apr 2014	30 Apr 2014	
					Total Deposit Amount	60,000.00
					Total Withdrawal Amount	32,219.64

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Date	Description	Withdrawal	Deposit	Ledger Balance
01 Apr 2014	MISC DEBIT SIGNATORIES 280314 CONFIRMATION OF AUTHORISED	30.00	0.00	41,554.31
07 Apr 2014	MISC DR 11R404074368C01 NONE EB DANIEL MAGLIETTA	10,054.54	0.00	31,499.77
07 Apr 2014	MISC DR 11R404074371C01 NONE EB WOON WEE SHUO	11,145.74	0.00	20,354.03
11 Apr 2014	MISC DR 11R404111995C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,528.31	0.00	12,825.72
24 Apr 2014	MISC CR 11R404241544C01 03MT140422326367 GIROCONTO UOB	0.00	60,000.00	72,825.72
25 Apr 2014	BILL PAYMENT TAS 36868464	859.56	0.00	71,966.16
25 Apr 2014	BILL PAYMENT TAS 37199864	56.03	0.00	71,910.13
25 Apr 2014	BILL PAYMENT TAS 36868527	376.11	0.00	71,534.02
25 Apr 2014	MISC DR 11R404253640C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35	0.00	69,364.67

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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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