

HT S.R.L.

View Account Statement

03 Jun 2014 9:39 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. | 01 May 2014 | 31 May 2014 |
| Total Deposit Amount | | | | | 0.00 |
| Total Withdrawal Amount | | | | | 37,907.77 |

| Date | Description | Withdrawal | Deposit | Ledger Balance |
|-------------|---|------------|---------|----------------|
| 06 May 2014 | MISC DR 11R405064545C01 NONE EB DANEL MAGLIETTA | 15,422.95 | 0.00 | 53,941.72 |
| 06 May 2014 | MISC DR 11R405064550C01 NONE EB WOON WEE SHUO | 11,153.40 | 0.00 | 42,788.32 |
| 19 May 2014 | MISC DR 11R405190986C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE | 7,531.09 | 0.00 | 35,257.23 |
| 24 May 2014 | BILL PAYMENT TAS 37199864 | 55.25 | 0.00 | 35,201.98 |
| 24 May 2014 | BILL PAYMENT TAS 36868527 | 338.45 | 0.00 | 34,863.53 |
| 24 May 2014 | BILL PAYMENT TAS 36868464 | 943.03 | 0.00 | 33,920.50 |
| 24 May 2014 | BILL PAYMENT TAS 36868464 | 294.25 | 0.00 | 33,626.25 |
| 26 May 2014 | MISC DR 11R405263000C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L | 2,169.35 | 0.00 | 31,456.90 |

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."