

HT S.R.L.

**View Account Statement**

01 Jul 2014 4:34 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.	30 May 2014	30 Jun 2014	
					Total Deposit Amount	60,000.00
					Total Withdrawal Amount	36,696.05

Date	Description	Withdrawal	Deposit	Ledger Balance
09 Jun 2014	MISC DR 11R406092865C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,191.70	0.00	21,265.20
09 Jun 2014	MISC DR 11R406092872C01 NONE EB WOON WEE SHUO	13,864.79	0.00	7,400.41
17 Jun 2014	MISC CR 11R406170899C01 03MT140613150176 UOB	0.00	60,000.00	67,400.41
23 Jun 2014	MISC DR 11R406230816C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,499.69	0.00	59,900.72
23 Jun 2014	MISC DR 11R406230821C01 NONE EB DISPLAY EXPRESS PTE LTD	1,689.20	0.00	58,211.52
27 Jun 2014	BILL PAYMENT TAS 37199864	55.25	0.00	58,156.27
27 Jun 2014	BILL PAYMENT TAS 36868527	316.11	0.00	57,840.16
27 Jun 2014	MISC DR 11R406273945C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35	0.00	55,670.81
27 Jun 2014	BILL PAYMENT TAS 36868464	909.96	0.00	54,760.85

**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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