

HT S.R.L.

View Account Statement

01 Aug 2014 3:53 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 Jun 2014	31 Jul 2014	
					Total Deposit Amount	60,000.00
					Total Withdrawal Amount	35,101.63

Date	Description	Withdrawal	Deposit	Ledger Balance
03 Jul 2014	Misc Debit 11R407033649C01 NONE EB WOON WEE SHUO	13,367.59	0.00	41,393.26
03 Jul 2014	Misc Debit 11R407033642C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,020.00	0.00	31,373.26
21 Jul 2014	Misc Debit 11R407213629C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,515.53	0.00	23,857.73
26 Jul 2014	Bill Payment TAS 36868527	283.37	0.00	23,574.36
26 Jul 2014	Bill Payment TAS 36868464	1,690.54	0.00	21,883.82
26 Jul 2014	Bill Payment TAS 37199864	55.25	0.00	21,828.57
29 Jul 2014	Misc Debit 11R407294276C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35	0.00	19,659.22
31 Jul 2014	Misc Credit 11R407312597C01 03MT140729136967 GIROCONTO UOB	0.00	60,000.00	79,659.22

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."