

HT S.R.L.

View Account Statement

01 Sep 2014 5:28 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 Aug 2014	31 Aug 2014
Total Deposit Amount					0.00
Total Withdrawal Amount					43,710.13

Date	Description	Withdrawal	Deposit	Ledger Balance
04 Aug 2014	Misc Debit 11R408044281C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	20,016.68	0.00	59,642.54
04 Aug 2014	Misc Debit 11R408044284C01 NONE EB WOON WEE SHUO	13,019.00	0.00	46,623.54
26 Aug 2014	Bill Payment TAS 36868527	462.92	0.00	46,160.62
26 Aug 2014	Bill Payment TAS 37199864	55.25	0.00	46,105.37
26 Aug 2014	Bill Payment TAS 36868464	464.25	0.00	45,641.12
26 Aug 2014	Misc Debit 11R408263186C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35	0.00	43,471.77
26 Aug 2014	Misc Debit 11R408263187C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,522.68	0.00	35,949.09

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."