

HT S.R.L.

View Account Statement

01 Oct 2014 4:57 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 Sep 2014	30 Sep 2014	
					Total Deposit Amount	60,000.00
					Total Withdrawal Amount	39,411.56

Date	Description	Withdrawal	Deposit	Ledger Balance
08 Sep 2014	Misc Debit 11R409083278C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,030.69	0.00	25,918.40
08 Sep 2014	Misc Debit 11R409083283C01 NONE EB WOON WEE SHUO	13,199.45	0.00	12,718.95
19 Sep 2014	Misc Credit 11R409191002C01 03MT140917196032 GIROCONTO UOB	0.00	60,000.00	72,718.95
20 Sep 2014	Funds Transfer-IB 3753043924 1409200001 INVC-2014-1002	6,666.67	0.00	66,052.28
22 Sep 2014	Misc Debit 11R409222631C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	8,400.84	0.00	57,651.44
25 Sep 2014	Bill Payment TAS 37199864	55.25	0.00	57,596.19
25 Sep 2014	Bill Payment TAS 36868527	315.08	0.00	57,281.11
26 Sep 2014	Bill Payment TAS 36868464	743.58	0.00	56,537.53

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."