

HT S.R.L.

View Account Statement

03 Nov 2014 5:21 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 Oct 2014	31 Oct 2014	
					Total Deposit Amount	60,000.00
					Total Withdrawal Amount	43,650.31
Date	Description	Withdrawal	Deposit	Ledger Balance		
01 Oct 2014	Misc Debit 11R410013311C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35	0.00	54,368.18		
07 Oct 2014	Misc Debit 11R410074571C01 NONE EB WOON WEE SHUO	13,478.20	0.00	40,889.98		
07 Oct 2014	Misc Debit 11R410073462C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,083.67	0.00	30,806.31		
18 Oct 2014	Funds Transfer-IB 3753043924 1410180001 INVC-2014-1003	6,666.67	0.00	24,139.64		
25 Oct 2014	Bill Payment TAS 36868527	407.12	0.00	23,732.52		
25 Oct 2014	Bill Payment TAS 37199864	55.25	0.00	23,677.27		
25 Oct 2014	Bill Payment TAS 36868464	797.82	0.00	22,879.45		
27 Oct 2014	Misc Debit 11R410273568C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,822.88	0.00	15,056.57		
27 Oct 2014	Misc Debit 11R410273570C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35	0.00	12,887.22		
29 Oct 2014	Misc Credit 11R410290939C01 03MT141027160488 GIROCONTO UOB	0.00	60,000.00	72,887.22		

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."

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