

HT S.R.L.

**View Account Statement**

01 Dec 2014 9:34 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.	01 Nov 2014	30 Nov 2014
Total Deposit Amount					0.00
Total Withdrawal Amount					43,443.77

Date	Description	Withdrawal	Deposit	Ledger Balance
10 Nov 2014	Misc Debit 11R411105140C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	11,575.77	0.00	61,311.45
10 Nov 2014	Misc Debit 11R411105148C01 NONE EB WOON WEE SHUO	13,214.00	0.00	48,097.45
15 Nov 2014	Funds Transfer-IB 3753043924 1411150001 INVC-2014-1004	6,666.67	0.00	41,430.78
22 Nov 2014	Bill Payment TAS 36868527	604.49	0.00	40,826.29
22 Nov 2014	Bill Payment TAS 37199864	55.25	0.00	40,771.04
22 Nov 2014	Bill Payment TAS 36868464	1,138.25	0.00	39,632.79
24 Nov 2014	Misc Debit 11R411243692C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35	0.00	37,463.44
24 Nov 2014	Misc Debit 11R411243707C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	8,019.99	0.00	29,443.45

**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."