

HT S.R.L.

**View Account Statement**

02 Jan 2015 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 Dec 2014	31 Dec 2014	
					Total Deposit Amount	60,000.00
					Total Withdrawal Amount	51,111.03

Date	Description	Withdrawal	Deposit	Ledger Balance
08 Dec 2014	Misc Debit 11R412083882C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,078.39	0.00	19,365.06
08 Dec 2014	Misc Debit 11R412083886C01 NONE EB WOON WEE SHUO	14,118.77	0.00	5,246.29
12 Dec 2014	Misc Credit 11R412121181C01 03MT141210148382 GIROCONTO UOB	0.00	60,000.00	65,246.29
13 Dec 2014	Funds Transfer-IB 3753043924 1412120001 INVC-2014-1006	6,666.67	0.00	58,579.62
23 Dec 2014	Bill Payment TAS 37199864	55.25	0.00	58,524.37
23 Dec 2014	Bill Payment TAS 36868527	318.96	0.00	58,205.41
23 Dec 2014	Bill Payment TAS 36868464	842.56	0.00	57,362.85
23 Dec 2014	Misc Debit 11R412234227C01 NONE EB GSA EXHIBITIONS PTE LTD	8,749.00	0.00	48,613.85
23 Dec 2014	Misc Debit 11R412234251C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35	0.00	46,444.50
23 Dec 2014	Misc Debit 11R412234276C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	8,112.08	0.00	38,332.42

**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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