

HT S.R.L.

View Account Statement

02 Feb 2015 3:50 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 Jan 2015	31 Jan 2015	
					Total Deposit Amount	60,000.00
					Total Withdrawal Amount	48,397.03

Date	Description	Withdrawal	Deposit	Ledger Balance
05 Jan 2015	Misc Debit 11R501052750C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	13,952.34	0.00	24,380.08
05 Jan 2015	Misc Debit 11R501052752C01 NONE EB WOON WEE SHUO	16,278.21	0.00	8,101.87
17 Jan 2015	Funds Transfer-IB 3753043924 1501170001 INVC-2015-1001	6,666.67	0.00	1,435.20
22 Jan 2015	Misc Credit 11R501224169C01 03MT150119149906 GIROCONTO UOB	0.00	60,000.00	61,435.20
26 Jan 2015	Bill Payment TAS 36868527	349.39	0.00	61,085.81
26 Jan 2015	Bill Payment TAS 36868464	1,044.51	0.00	60,041.30
26 Jan 2015	Bill Payment TAS 37199864	55.25	0.00	59,986.05
27 Jan 2015	Misc Debit 11R501271460C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,829.31	0.00	52,156.74
27 Jan 2015	Misc Debit 11R501271467C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,221.35	0.00	49,935.39

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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