

HT S.R.L.

**View Account Statement**

02 Mar 2015 10:31 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 Feb 2015	28 Feb 2015	
					Total Deposit Amount	70,000.00
					Total Withdrawal Amount	80,131.67

Date	Description	Withdrawal	Deposit	Ledger Balance
04 Feb 2015	Misc Debit 1R502044260C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,018.39	0.00	39,917.00
04 Feb 2015	Misc Debit 1R502044267C01 NONE EB WOON WEE SHUO	13,159.61	0.00	26,757.39
14 Feb 2015	Funds Transfer-IB 3753043924 1502140004 INVC-2015-1002	6,666.67	0.00	20,090.72
16 Feb 2015	Misc Debit 1R502162153C01 NONE EB IW PTE. LTD.	14,420.00	0.00	5,670.72
16 Feb 2015	Misc Debit 1R502162157C01 NONE EB GSA EXHIBITIONS PTE LTD	3,761.00	0.00	1,909.72
16 Feb 2015	Misc Debit 1R502162158C01 NONE EB STARHUB LTD.	1,411.00	0.00	498.72
23 Feb 2015	Misc Credit 1R502235848C01 03MT150216151668 GIROCONTO UOB	0.00	70,000.00	70,498.72
24 Feb 2015	Funds Transfer-IB 1013226046 1502240001 HT S.R.L.	30,000.00	0.00	40,498.72
25 Feb 2015	Misc Debit 311214 Service Charge-Audit Confirmation-	50.00	0.00	40,448.72
28 Feb 2015	Funds Transfer-IB 1063033141 1502270001 HT S.R.L.	645.00	0.00	39,803.72

**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."

[Terms & Conditions](#) | [Privacy & Security](#) | [Important Information](#)  
Copyright © 2005 United Overseas Bank. Company Reg No. 193500026Z.  
All rights reserved.