

HT S.R.L.

**View Account Statement**

01 Apr 2015 3:39 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 Mar 2015	31 Mar 2015	
					Total Deposit Amount	60,000.00
					Total Withdrawal Amount	62,313.76

Date	Description	Withdrawal	Deposit	Ledger Balance
02 Mar 2015	Bill Payment TAS 36868527	676.50	0.00	39,127.22
02 Mar 2015	Bill Payment TAS 36868464	274.03	0.00	38,853.19
02 Mar 2015	Bill Payment TAS 37199864	55.25	0.00	38,797.94
03 Mar 2015	Misc Debit 11R503036615C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,806.39	0.00	30,991.55
09 Mar 2015	Misc Debit 11R503091816C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,031.89	0.00	20,959.66
09 Mar 2015	Misc Debit 11R503091818C01 NONE EB HO AIK SHENG EUGENE	1,519.50	0.00	19,440.16
09 Mar 2015	Misc Debit 11R503091822C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	3,133.85	0.00	16,306.31
14 Mar 2015	Funds Transfer-IB 3753043924 1503140001 INVC-2015-1003	6,666.67	0.00	9,639.64
16 Mar 2015	Misc Credit 11R503161412C01 03MT150312153000 GIROCONTO UOB	0.00	60,000.00	69,639.64
21 Mar 2015	Bill Payment TAS 36868464	550.66	0.00	69,088.98
21 Mar 2015	Bill Payment TAS 36868527	308.46	0.00	68,780.52
23 Mar 2015	Misc Debit 11R503232854C01 NONE EB HAYS SPECIALIST RECRUITMENT PTE	19,280.00	0.00	49,500.52
23 Mar 2015	Misc Debit 11R503232857C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,818.21	0.00	41,682.31

23 Mar 2015	Misc Debit 1R503233941C01 NONE EB PICO ART INTL PTE. LTD	320.00	0.00	41,362.31
23 Mar 2015	Misc Debit 1R503233949C01 NONE EB IW PTE. LTD.	1,370.00	0.00	39,992.31
30 Mar 2015	Bill Payment TAS 37199864	55.25	0.00	39,937.06
31 Mar 2015	Misc Debit 1R503315261C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,247.10	0.00	37,689.96
31 Mar 2015	Misc Debit 1R503315278C01 NONE EB IW PTE. LTD.	200.00	0.00	37,489.96

#### **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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