

HT S.R.L.

View Account Statement

04 May 2015 4:23 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 Apr 2015	30 Apr 2015	
					Total Deposit Amount	60,000.00
					Total Withdrawal Amount	48,858.87

Date	Description	Withdrawal	Deposit	Ledger Balance
04 Apr 2015	Funds Transfer-IB 1013226046 1504030003 HT S.R.L.	16,198.62	0.00	21,291.34
06 Apr 2015	Misc Debit 11R504064601C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	9,954.00	0.00	11,337.34
06 Apr 2015	Misc Debit 11R504064657C01 NONE EB HO AIK SHENG EUGENE	6,697.03	0.00	4,640.31
07 Apr 2015	Misc Debit 270315 Service Charge-Audit Confirmation-	50.00	0.00	4,590.31
15 Apr 2015	Misc Credit 11R504151020C01 03MT150413152815 GIROCONTO UOB	0.00	60,000.00	64,590.31
18 Apr 2015	Funds Transfer-IB 3753043924 1504180001 INVC-2015-1004	6,666.67	0.00	57,923.64
20 Apr 2015	Misc Debit 11R504203953C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,808.00	0.00	50,115.64
25 Apr 2015	Bill Payment TAS 36868464	841.01	0.00	49,274.63
25 Apr 2015	Bill Payment TAS 36868527	588.29	0.00	48,686.34
25 Apr 2015	Bill Payment TAS 37199864	55.25	0.00	48,631.09

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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