

HT S.R.L.

View Account Statement

03 Jun 2015 4:03 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 May 2015	31 May 2015	
					Total Deposit Amount	660,000.00
					Total Withdrawal Amount	72,679.01

Date	Description	Withdrawal	Deposit	Ledger Balance
04 May 2015	Misc Debit 11R505044430C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,220.35	0.00	46,410.74
04 May 2015	Funds Transfer-IB 3503693176 1505040001 HT S.R.L.	4,591.41	0.00	41,819.33
04 May 2015	Misc Credit 11R505041475C01 03MT150429377276 GIROCONTO UOB	0.00	500,000.00	541,819.33
05 May 2015	Misc Credit 11R505051008C01 03MT150430332243 GIROCONTO UOB	0.00	160,000.00	701,819.33
07 May 2015	Misc Debit 11R505076666C01 NONE EB HO AIK SHENG EUGENE	6,858.79	0.00	694,960.54
07 May 2015	Misc Debit 11R505076655C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	25,073.31	0.00	669,887.23
14 May 2015	Funds Transfer-IB 3753043924 1505140001 INVC-2015-1007	6,666.67	0.00	663,220.56
26 May 2015	Bill Payment TAS 36868527	342.74	0.00	662,877.82
26 May 2015	Bill Payment TAS 36868464	434.72	0.00	662,443.10
26 May 2015	Bill Payment TAS 37199864	55.25	0.00	662,387.85
26 May 2015	Misc Debit 11R505265162C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	24,183.32	0.00	638,204.53
29 May 2015	Misc Debit 11R505298470C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,252.45	0.00	635,952.08

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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