

HT S.R.L.

**View Account Statement**

01 Jul 2015 4:06 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 Jun 2015	30 Jun 2015	
					Total Deposit Amount	0.00
					Total Withdrawal Amount	89,962.88

Date	Description	Withdrawal	Deposit	Ledger Balance
08 Jun 2015	Misc Debit 11R506083542C01 NONE EB HO AIK SHENG EUGENE	6,643.04	0.00	629,309.04
08 Jun 2015	Misc Debit 11R506083543C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,026.30	0.00	619,282.74
13 Jun 2015	Funds Transfer-IB 3753043924 1506120001 INVC-2015-1008	36,666.67	0.00	582,616.07
15 Jun 2015	Misc Debit 11R506154336C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	12,050.79	0.00	570,565.28
20 Jun 2015	Funds Transfer-IB 1013225341 1506200001 HT S.R.L.	17,746.60	0.00	552,818.68
27 Jun 2015	Bill Payment TAS 36868527	439.54	0.00	552,379.14
27 Jun 2015	Bill Payment TAS 49259191	148.67	0.00	552,230.47
27 Jun 2015	Bill Payment TAS 49259116	147.23	0.00	552,083.24
27 Jun 2015	Bill Payment TAS 36868464	1,621.09	0.00	550,462.15
27 Jun 2015	Bill Payment TAS 37199864	55.25	0.00	550,406.90
29 Jun 2015	Misc Debit 11R506293165C01 NONE EB SILVERLINE PROJECTS - SERVICES	4,417.70	0.00	545,989.20

**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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