


N101/CC/BI/S1/S06805

HT S.R.L.
 VIA MOSCOVA, 13, MILAN (MI)
 POST CODE 20121
 ITALY

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Statement of Account

Period: 01 Apr 2015 to 30 Apr 2015

Account Overview as at 30 Apr 2015

	Amount (SGD)
Deposits	48,631.09

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	48,631.09
450-307-355-7					
Total (SGD)					48,631.09
Grand Total (SGD Equivalent[†])					48,631.09

[^]Interest Earned/Charged for 2015

----- End of Summary -----

Account Transaction Details
CORPORATE 450-307-355-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			37,489.96
04 Apr	Funds Transfer-IB 1013226046 1504030003 HT S.R.L.	16,198.62		21,291.34
06 Apr	Misc Debit 1IR504064601C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	9,954.00		11,337.34
06 Apr	Misc Debit 1IR504064657C01 NONE EB HO AIK SHENG EUGENE	6,697.03		4,640.31
07 Apr	Misc Debit 270315 Service Charge-Audit Confirmation-	50.00		4,590.31
15 Apr	Misc Credit 1IR504151020C01 03MT150413152815 GIROCONTO UOB		60,000.00	64,590.31
18 Apr	Funds Transfer-IB 3753043924 1504180001 INVC-2015-1004	6,666.67		57,923.64
20 Apr	Misc Debit 1IR504203953C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,808.00		50,115.64
25 Apr	Bill Payment TAS 36868464	841.01		49,274.63
25 Apr	Bill Payment TAS 36868527	588.29		48,686.34
25 Apr	Bill Payment TAS 37199864	55.25		48,631.09
	Total	48,858.87	60,000.00	48,631.09

----- End of Transaction Details -----