

HT S.R.L.
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 ITALY

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Statement of Account

Period: 01 Jun 2014 to 30 Jun 2014

Account Overview as at 30 Jun 2014

	Amount (SGD)
Deposits	54,760.85

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	54,760.85
450-307-355-7					
Total (SGD)					54,760.85
Grand Total (SGD Equivalent[†])					54,760.85

[^]Interest Earned/Charged for 2014

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

Account Transaction Details
CORPORATE 450-307-355-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			31,456.90
09 Jun	Misc Debit 1IR406092865C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,191.70		21,265.20
09 Jun	Misc Debit 1IR406092872C01 NONE EB WOON WEE SHUO	13,864.79		7,400.41
17 Jun	Misc Credit 1IR406170899C01 03MT140613150176 UOB		60,000.00	67,400.41
23 Jun	Misc Debit 1IR406230816C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,499.69		59,900.72
23 Jun	Misc Debit 1IR406230821C01 NONE EB DISPLAY EXPRESS PTE LTD	1,689.20		58,211.52
27 Jun	Bill Payment TAS 37199864	55.25		58,156.27
27 Jun	Bill Payment TAS 36868527	316.11		57,840.16
27 Jun	Misc Debit 1IR406273945C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		55,670.81
27 Jun	Bill Payment TAS 36868464	909.96		54,760.85
	Total	36,696.05	60,000.00	54,760.85

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 30 Jun 2014. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.2400	CHF	SWISS FRANC	100	138.9566
GBP	BRITISH POUND	1	2.1061	JPY	JAPANESE YEN	100	1.2161
EUR	EURO	1	1.6877	HKD	HONG KONG DOLLAR	100	15.9183
AUD	AUSTRALIAN DOLLAR	1	1.1606	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.8911
CAD	CANADIAN DOLLAR	1	1.1568		Gold Savings Account	1 GM	52.7500
NZD	NEW ZEALAND DOLLAR	1	1.0776		Silver Savings Account	1 OZ	25.7100

Important Information
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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Minimum Sum Scheme are aggregated and separately insured up to S\$50,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

UOB's Fair Dealing Commitment

We put you and your financial goals first by offering suitable products and services. You will receive relevant, timely and quality information to make informed financial decisions. We will listen to your feedback and handle it independently and promptly. We know that what is right for you is right for us. Please visit www.UOBGroup.com.

Highlights
Relocation and Renaming of UOB Marina Square Branch

The branch will operate until 2 Aug 2014 (Sat). With effect from 4 Aug 2014 (Mon), the branch will be renamed UOB Suntec City Branch and relocated to 3 Temasek Boulevard #02-735 / 736 Suntec City Mall Singapore 038983. We look forward to serving you at our new premises.

Best Retail Bank in Asia Pacific

UOB has won the top honour at The Asian Banker Awards 2014. Thank you for making us the Best Retail Bank in Asia Pacific and Singapore. www.uobgroup.com

Useful Links

1. Find out more about UOB Corporate Banking (www.uob.com.sg/corporate/index.html)
2. Find out more about UOB Business Banking (www.uob.com.sg/business/index.html)