



N101/CC/BI/S1/S09404

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

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**Statement of Account**

Period: 01 Jul 2014 to 31 Jul 2014

**Account Overview as at 31 Jul 2014**

	Amount (SGD)
Deposits	79,659.22

**Deposits**

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	79,659.22
450-307-355-7					
<b>Total (SGD)</b>					<b>79,659.22</b>
<b>Grand Total (SGD Equivalent<sup>^</sup>)</b>					<b>79,659.22</b>

<sup>^</sup>Interest Earned/Charged for 2014

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

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Please note that you are bound by a duty under the rules governing the operation of this account, to check the entries in the above statement. If you do not notify us in writing of any errors, omissions or unauthorised debits within fourteen (14) days of this statement, the entries above shall be deemed valid, correct, accurate and conclusively binding upon you, and you shall have no claim against the bank in relation thereto.

请注意，在此户口的管理条款下，您必须核对此结单所列项目，并在十四（14）天内，以书面通知本行任何错误、遗漏或未经授权支取。否则上述项目当被视为有效、适当和准确并受其约束。您不得向本行索取赔偿。

United Overseas Bank Limited • 80 Raffles Place UOB Plaza Singapore 048624 • Co. Reg. No. 193500026Z • GST Reg. No. MR-8500194-3 • www.uob.com.sg

**Account Transaction Details**
**CORPORATE 450-307-355-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			54,760.85
03 Jul	<b>Misc Debit</b> 1IR407033649C01 NONE EB WOON WEE SHUO	13,367.59		41,393.26
03 Jul	<b>Misc Debit</b> 1IR407033642C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,020.00		31,373.26
21 Jul	<b>Misc Debit</b> 1IR407213629C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,515.53		23,857.73
26 Jul	<b>Bill Payment</b> TAS 36868527	283.37		23,574.36
26 Jul	<b>Bill Payment</b> TAS 36868464	1,690.54		21,883.82
26 Jul	<b>Bill Payment</b> TAS 37199864	55.25		21,828.57
29 Jul	<b>Misc Debit</b> 1IR407294276C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		19,659.22
31 Jul	<b>Misc Credit</b> 1IR407312597C01 03MT140729136967 GIROCONTO UOB		60,000.00	79,659.22
<b>Total</b>		<b>35,101.63</b>	<b>60,000.00</b>	<b>79,659.22</b>

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

**Foreign Exchange, Gold, Silver**

\*Rates against Singapore Dollar as at 31 Jul 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	1.2390	CHF	SWISS FRANC	100	135.8967
GBP	BRITISH POUND	1	2.0892	JPY	JAPANESE YEN	100	1.1976
EUR	EURO	1	1.6538	HKD	HONG KONG DOLLAR	100	15.9055
AUD	AUSTRALIAN DOLLAR	1	1.1474	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.9756
CAD	CANADIAN DOLLAR	1	1.1312		Gold Savings Account	1 GM	51.7800
NZD	NEW ZEALAND DOLLAR	1	1.0464		Silver Savings Account	1 OZ	25.1900

**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](http://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.

**Useful Links**

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