

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

Contact Us

 Call 1800 226 6121 (Within Singapore)
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 Email uobcorporateservices@uobgroup.com

Statement of Account

Period: 01 Aug 2014 to 31 Aug 2014

Account Overview as at 31 Aug 2014

	Amount (SGD)
Deposits	35,949.09

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	35,949.09
450-307-355-7					
Total (SGD)					35,949.09
Grand Total (SGD Equivalent[*])					35,949.09

[^]Interest Earned/Charged for 2014

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

HT S.R.L.

Account Transaction Details
CORPORATE 450-307-355-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			79,659.22
04 Aug	Misc Debit 1IR408044281C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	20,016.68		59,642.54
04 Aug	Misc Debit 1IR408044284C01 NONE EB WOON WEE SHUO	13,019.00		46,623.54
26 Aug	Bill Payment TAS 36868527	462.92		46,160.62
26 Aug	Bill Payment TAS 37199864	55.25		46,105.37
26 Aug	Bill Payment TAS 36868464	464.25		45,641.12
26 Aug	Misc Debit 1IR408263186C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		43,471.77
26 Aug	Misc Debit 1IR408263187C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,522.68		35,949.09
	Total	43,710.13		35,949.09

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

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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。

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Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 31 Aug 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	135.0098
GBP	BRITISH POUND	1	2.0509	JPY	JAPANESE YEN	100	1.1852
EUR	EURO	1	1.6275	HKD	HONG KONG DOLLAR	100	15.9047
AUD	AUSTRALIAN DOLLAR	1	1.1533	CNH	CHINESE RENMINBI (OFF-SHORE)	100	20.0683
CAD	CANADIAN DOLLAR	1	1.1370		Gold Savings Account	1 GM	51.7000
NZD	NEW ZEALAND DOLLAR	1	1.0329		Silver Savings Account	1 OZ	24.1000

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 King George's Branch

The branch will operate until 11 Oct 2014 (Sat). With effect from 13 Oct 2014 (Mon), the branch will be renamed UOB Farrer Park Branch and relocated to 1 Farrer Park Station Road #01-13 Connexion Singapore 217562. 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)
2. Find out more about UOB Business Banking (www.uob.com.sg/business/index.html)