

N101/CC/B/S1/S09571

HT S.R.L.
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 ITALY

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Statement of Account

Period: 01 Sep 2014 to 30 Sep 2014

Account Overview as at 30 Sep 2014

	Amount (SGD)
Deposits	56,537.53

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	56,537.53
450-307-355-7					
Total (SGD)					56,537.53
Grand Total (SGD Equivalent[†])					56,537.53

[^]Interest Earned/Charged for 2014

End of Summary

P037442

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、遗漏或未经授权支账，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 Sep	BALANCE B/F			35,949.09
08 Sep	Misc Debit 1IR409083278C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,030.69		25,918.40
08 Sep	Misc Debit 1IR409083283C01 NONE EB WOON WEE SHUO	13,199.45		12,718.95
19 Sep	Misc Credit 1IR409191002C01 03MT140917196032 GIROCONTO UOB		60,000.00	72,718.95
20 Sep	Funds Transfer-IB 3753043924 1409200001 INVC-2014-1002	6,666.67		66,052.28
22 Sep	Misc Debit 1IR409222631C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	8,400.84		57,651.44
25 Sep	Bill Payment TAS 37199864	55.25		57,596.19
25 Sep	Bill Payment TAS 36868527	315.08		57,281.11
26 Sep	Bill Payment TAS 36868464	743.58		56,537.53
	Total	39,411.56	60,000.00	56,537.53

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 30 Sep 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	1.2680	CHF	SWISS FRANC	100	131.9762
GBP	BRITISH POUND	1	2.0490	JPY	JAPANESE YEN	100	1.1476
EUR	EURO	1	1.5918	HKD	HONG KONG DOLLAR	100	16.2381
AUD	AUSTRALIAN DOLLAR	1	1.0987	CNH	CHINESE RENMINBI (OFF-SHORE)	100	20.4492
CAD	CANADIAN DOLLAR	1	1.1304		Gold Savings Account	1 GM	49.8800
NZD	NEW ZEALAND DOLLAR	1	0.9759		Silver Savings Account	1 OZ	22.0600

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.

The UOB Corporate Deposit Card is a deposit-only card.

The card lets you or your employees deposit cash into your corporate account at more than 100 self-service machines island-wide. Visit your nearest UOB branch or log on to uob.com.sg for more information.

*Terms and conditions apply.

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)