

HT S.R.L.
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 POST CODE 20121
 ITALY

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Statement of Account

Period: 01 Oct 2014 to 31 Oct 2014

Account Overview as at 31 Oct 2014

	Amount (SGD)
Deposits	72,887.22

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	72,887.22
450-307-355-7					
Total (SGD)					72,887.22
Grand Total (SGD Equivalent[^])					72,887.22

[^]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 Oct	BALANCE B/F			56,537.53
01 Oct	Misc Debit 11R410013311C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		54,368.18
07 Oct	Misc Debit 11R410074571C01 NONE EB WOON WEE SHUO	13,478.20		40,889.98
07 Oct	Misc Debit 11R410073462C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,083.67		30,806.31
18 Oct	Funds Transfer-IB 3753043924 1410180001 INVC-2014-1003	6,666.67		24,139.64
25 Oct	Bill Payment TAS 36868527	407.12		23,732.52
25 Oct	Bill Payment TAS 37199864	55.25		23,677.27
25 Oct	Bill Payment TAS 36868464	797.82		22,879.45
27 Oct	Misc Debit 11R410273568C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,822.88		15,056.57
27 Oct	Misc Debit 11R410273570C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		12,887.22
29 Oct	Misc Credit 11R410290939C01 03MT141027160488 GIROCONTO UOB		60,000.00	72,887.22
	Total	43,650.31	60,000.00	72,887.22

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 31 Oct 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	1.2760	CHF	SWISS FRANC	100	132.1212
GBP	BRITISH POUND	1	2.0303	JPY	JAPANESE YEN	100	1.1363
EUR	EURO	1	1.5936	HKD	HONG KONG DOLLAR	100	16.3633
AUD	AUSTRALIAN DOLLAR	1	1.1151	CNH	CHINESE RENMINBI (OFF-SHORE)	100	20.7595
CAD	CANADIAN DOLLAR	1	1.1326		Gold Savings Account	1 GM	48.2500
NZD	NEW ZEALAND DOLLAR	1	0.9936		Silver Savings Account	1 OZ	20.2900

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
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.

UOB continues to be at the forefront of service excellence.

We are proud to receive the highest number of Excellent Service Awards in the banking and finance industry for 2013 and 2014. Thank you for your continued support.

Scaling new heights of business excellence

At UOB, what matters to our customers is what matters to us most. In recognition of our efforts towards business excellence, we are honoured to receive the prestigious Singapore Quality Award in 2014. The standards that we set enable us to scale further heights in what we do for you.

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)