

HT S.R.L.
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 POST CODE 20121
 ITALY

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Statement of Account

Period: 01 Nov 2014 to 30 Nov 2014

Account Overview as at 30 Nov 2014

	Amount (SGD)
Deposits	29,443.45

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	29,443.45
450-307-355-7					
Total (SGD)					29,443.45
Grand Total (SGD Equivalent[*])					29,443.45

[^]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 Nov	BALANCE B/F			72,887.22
10 Nov	Misc Debit 1IR411105140C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	11,575.77		61,311.45
10 Nov	Misc Debit 1IR411105148C01 NONE EB WOON WEE SHUO	13,214.00		48,097.45
15 Nov	Funds Transfer-IB 3753043924 1411150001 INVC-2014-1004	6,666.67		41,430.78
22 Nov	Bill Payment TAS 36868527	604.49		40,826.29
22 Nov	Bill Payment TAS 37199864	55.25		40,771.04
22 Nov	Bill Payment TAS 36868464	1,138.25		39,632.79
24 Nov	Misc Debit 1IR411243692C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		37,463.44
24 Nov	Misc Debit 1IR411243707C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	8,019.99		29,443.45
	Total	43,443.77		29,443.45

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 30 Nov 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	1.2960	CHF	SWISS FRANC	100	133.6015
GBP	BRITISH POUND	1	2.0275	JPY	JAPANESE YEN	100	1.0875
EUR	EURO	1	1.6050	HKD	HONG KONG DOLLAR	100	16.6255
AUD	AUSTRALIAN DOLLAR	1	1.0945	CNH	CHINESE RENMINBI (OFF-SHORE)	100	20.9347
CAD	CANADIAN DOLLAR	1	1.1337		Gold Savings Account	1 GM	49.4900
NZD	NEW ZEALAND DOLLAR	1	1.0085		Silver Savings Account	1 OZ	20.2800

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
Merger of UOB Siglap Branch with UOB Katong Branch

From 19 Jan 2015, UOB Siglap Branch will be merged with UOB Katong Branch. The last day of operations at UOB Siglap Branch is on 17 Jan 2015. We look forward to serving you at UOB Katong Branch: 112 East Coast Road #02-01 & #02-26 112 Katong Singapore 428802.

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)