

N101/CC/BJ/S1/S01276

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Statement of Account

Period: 01 Dec 2014 to 31 Dec 2014

Account Overview as at 31 Dec 2014

	Amount (SGD)
Deposits	38,332.42

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	38,332.42
450-307-355-7					
Total (SGD)					38,332.42
Grand Total (SGD Equivalent[^])					38,332.42

[^]Interest Earned/Charged for 2014

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

P004577

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 Dec	BALANCE B/F			29,443.45
08 Dec	Misc Debit 11R412083882C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,078.39		19,365.06
08 Dec	Misc Debit 11R412083886C01 NONE EB WOON WEE SHUO	14,118.77		5,246.29
12 Dec	Misc Credit 11R412121181C01 03MT141210148382 GIROCONTO UOB		60,000.00	65,246.29
13 Dec	Funds Transfer-IB 3753043924 1412120001 INVC-2014-1006	6,666.67		58,579.62
23 Dec	Bill Payment TAS 37199864	55.25		58,524.37
23 Dec	Bill Payment TAS 36868527	318.96		58,205.41
23 Dec	Bill Payment TAS 36868464	842.56		57,362.85
23 Dec	Misc Debit 11R412234227C01 NONE EB GSA EXHIBITIONS PTE LTD	8,749.00		48,613.85
23 Dec	Misc Debit 11R412234251C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		46,444.50
23 Dec	Misc Debit 11R412234276C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	8,112.08		38,332.42
	Total	51,111.03	60,000.00	38,332.42

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

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Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 31 Dec 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	1.3130	CHF	SWISS FRANC	100	132.2991
GBP	BRITISH POUND	1	2.0377	JPY	JAPANESE YEN	100	1.0901
EUR	EURO	1	1.5902	HKD	HONG KONG DOLLAR	100	16.8420
AUD	AUSTRALIAN DOLLAR	1	1.0672	CNH	CHINESE RENMINBI (OFF-SHORE)	100	21.0280
CAD	CANADIAN DOLLAR	1	1.1266		Gold Savings Account	1 GM	50.7800
NZD	NEW ZEALAND DOLLAR	1	1.0212		Silver Savings Account	1 OZ	21.0400

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.

Discontinuation of Travellers Cheque Services

With effect from 1 February 2015, the Bank will discontinue the following Travellers Cheque services:

- Sale of Travellers Cheques
- Encashment of Travellers Cheques
- Travellers Cheques Collection

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)