

HT S.R.L.
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 POST CODE 20121
 ITALY

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Statement of Account

Period: 01 Jan 2015 to 31 Jan 2015

Account Overview as at 31 Jan 2015

	Amount (SGD)
Deposits	49,935.39

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	49,935.39
450-307-355-7					
Total (SGD)					49,935.39
Grand Total (SGD Equivalent[^])					49,935.39

[^]Interest Earned/Charged for 2015

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

Account Transaction Details
CORPORATE 450-307-355-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			38,332.42
05 Jan	Misc Debit 11R501052750C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	13,952.34		24,380.08
05 Jan	Misc Debit 11R501052752C01 NONE EB WOON WEE SHUO	16,278.21		8,101.87
17 Jan	Funds Transfer-IB 3753043924 1501170001 INVC-2015-1001	6,666.67		1,435.20
22 Jan	Misc Credit 11R501224169C01 03MT150119149906 GIROCONTO UOB		60,000.00	61,435.20
26 Jan	Bill Payment TAS 36868527	349.39		61,085.81
26 Jan	Bill Payment TAS 36868464	1,044.51		60,041.30
26 Jan	Bill Payment TAS 37199864	55.25		59,986.05
27 Jan	Misc Debit 11R501271460C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,829.31		52,156.74
27 Jan	Misc Debit 11R501271467C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,221.35		49,935.39
	Total	48,397.03	60,000.00	49,935.39

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 31 Jan 2015. 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	1.3420	CHF	SWISS FRANC	100	144.5839
GBP	BRITISH POUND	1	2.0178	JPY	JAPANESE YEN	100	1.1299
EUR	EURO	1	1.5144	HKD	HONG KONG DOLLAR	100	17.2260
AUD	AUSTRALIAN DOLLAR	1	1.0345	CNH	CHINESE RENMINBI (OFF-SHORE)	100	21.3398
CAD	CANADIAN DOLLAR	1	1.0544		Gold Savings Account	1 GM	54.8000
NZD	NEW ZEALAND DOLLAR	1	0.9675		Silver Savings Account	1 OZ	22.3600

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 Shenton Way Branch with UOB MBFC Branch

From 16 Mar 2015, UOB Shenton Way Branch will be merged with UOB Marina Bay Financial Centre Branch. The last day of operations at UOB Shenton Way Branch is on 14 Mar 2015. We look forward to serving you at UOB Marina Bay Financial Centre Branch: 10 Marina Boulevard #01-02 MBFC Tower 2.

Discontinuation of Travellers Cheque Services

With effect from 17 March 2015, the Bank will discontinue the following Travellers Cheque services:

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

Prosperity 8 Promotion

Earn up to 0.888% p.a.* on your Corporate SGD/USD Fixed Deposits. This offer is available for a limited period only. Visit the nearest UOB Branch or www.uob.com.sg or call 1800 226 6121 for more details.
*Terms and conditions apply.

New Telegraphic Transfer (TT) eForm

We have launched a new TT eForm for your convenience. The details that are input into the eForm are barcoded for efficient processing. Save your eForm for subsequent use to save time and minimise errors. For more information, call 1800-2266121. Visit uob.com.sg for more details.

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)