

N101/CC/BI/S1/S00100

**HT S.R.L.**  
 VIA MOSCOVA,13,MILAN (MI)  
 POST CODE 20121  
 ITALY

**Contact Us**

	Call	1800 226 6121 (Within Singapore) +65 6226 6121 (Outside Singapore)
	Email	uobcorporateservices@uobgroup.com

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**Statement of Account**

Period: 01 Feb 2015 to 28 Feb 2015

**Account Overview as at 28 Feb 2015**

	Amount (SGD)
Deposits	39,803.72

**Deposits**

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	39,803.72
450-307-355-7					
<b>Total (SGD)</b>					<b>39,803.72</b>
<b>Grand Total (SGD Equivalent<sup>*</sup>)</b>					<b>39,803.72</b>

<sup>^</sup>Interest Earned/Charged for 2015

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

P000316

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。

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HT S.R.L.

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**Account Transaction Details**
**CORPORATE 450-307-355-7**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			49,935.39
04 Feb	<b>Misc Debit</b> 1R502044260C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,018.39		39,917.00
04 Feb	<b>Misc Debit</b> 1R502044267C01 NONE EB WOON WEE SHUO	13,159.61		26,757.39
14 Feb	<b>Funds Transfer-IB</b> 3753043924 1502140004 INVC-2015-1002	6,666.67		20,090.72
16 Feb	<b>Misc Debit</b> 1R502162153C01 NONE EB IW PTE. LTD.	14,420.00		5,670.72
16 Feb	<b>Misc Debit</b> 1R502162157C01 NONE EB GSA EXHIBITIONS PTE LTD	3,761.00		1,909.72
16 Feb	<b>Misc Debit</b> 1R502162158C01 NONE EB STARHUB LTD.	1,411.00		498.72
23 Feb	<b>Misc Credit</b> 1R502235848C01 03MT150216151668 GIROCONTO UOB		70,000.00	70,498.72
24 Feb	<b>Funds Transfer-IB</b> 1013226046 1502240001 HT S.R.L.	30,000.00		40,498.72
25 Feb	<b>Misc Debit</b> 311214 Service Charge-Audit Confirmation-	50.00		40,448.72
28 Feb	<b>Funds Transfer-IB</b> 1063033141 1502270001 HT S.R.L.	645.00		39,803.72
<b>Total</b>		<b>80,131.67</b>	<b>70,000.00</b>	<b>39,803.72</b>

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

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**Foreign Exchange, Gold, Silver**

\*Rates against Singapore Dollar as at 28 Feb 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	1.3500	CHF	SWISS FRANC	100	141.7443
GBP	BRITISH POUND	1	2.0746	JPY	JAPANESE YEN	100	1.1219
EUR	EURO	1	1.5048	HKD	HONG KONG DOLLAR	100	17.3197
AUD	AUSTRALIAN DOLLAR	1	1.0468	CNH	CHINESE RENMINBI (OFF-SHORE)	100	21.3710
CAD	CANADIAN DOLLAR	1	1.0753		Gold Savings Account	1 GM	53.0400
NZD	NEW ZEALAND DOLLAR	1	1.0112		Silver Savings Account	1 OZ	22.2100

**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](http://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](http://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](http://uob.com.sg) for more details.

**Useful Links**

1. Find out more about UOB Corporate Banking ([www.uob.com.sg/corporate/index.html](http://www.uob.com.sg/corporate/index.html))
2. Find out more about UOB Business Banking ([www.uob.com.sg/business/index.html](http://www.uob.com.sg/business/index.html))