

N101/CC/BJ/S1/S00827

HT S.R.L.
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 ITALY

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Statement of Account

Period: 01 Mar 2015 to 31 Mar 2015

Account Overview as at 31 Mar 2015

	Amount (SGD)
Deposits	37,489.96

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	37,489.96
450-307-355-7					
Total (SGD)					37,489.96
Grand Total (SGD Equivalent[*])					37,489.96

[^]Interest Earned/Charged for 2015

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

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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 Mar	BALANCE B/F			39,803.72
02 Mar	Bill Payment TAS 36868527	676.50		39,127.22
02 Mar	Bill Payment TAS 36868464	274.03		38,853.19
02 Mar	Bill Payment TAS 37199864	55.25		38,797.94
03 Mar	Misc Debit 1IR503036615C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,806.39		30,991.55
09 Mar	Misc Debit 1IR503091816C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	10,031.89		20,959.66
09 Mar	Misc Debit 1IR503091818C01 NONE EB HO AIK SHENG EUGENE	1,519.50		19,440.16
09 Mar	Misc Debit 1IR503091822C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	3,133.85		16,306.31
14 Mar	Funds Transfer-IB 3753043924 1503140001 INVC-2015-1003	6,666.67		9,639.64
16 Mar	Misc Credit 1IR503161412C01 03MT150312153000 GIROCONTO UOB		60,000.00	69,639.64
21 Mar	Bill Payment TAS 36868464	550.66		69,088.98
21 Mar	Bill Payment TAS 36868527	308.46		68,780.52
23 Mar	Misc Debit 1IR503232854C01 NONE EB HAYS SPECIALIST RECRUITMENT PTE	19,280.00		49,500.52
23 Mar	Misc Debit 1IR503232857C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,818.21		41,682.31

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Account Transaction Details
CORPORATE 450-307-355-7 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Misc Debit 11R503233941C01 NONE EB PICO ART INTL PTE. LTD	320.00		41,362.31
23 Mar	Misc Debit 11R503233949C01 NONE EB IW PTE. LTD.	1,370.00		39,992.31
30 Mar	Bill Payment TAS 37199864	55.25		39,937.06
31 Mar	Misc Debit 11R503315261C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,247.10		37,689.96
31 Mar	Misc Debit 11R503315278C01 NONE EB IW PTE. LTD.	200.00		37,489.96
Total		62,313.76	60,000.00	37,489.96

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

HT S.R.L.

Foreign Exchange, Gold, Silver

***Rates against Singapore Dollar as at 31 Mar 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	1.3670	CHF	SWISS FRANC	100	139.8548
GBP	BRITISH POUND	1	2.0109	JPY	JAPANESE YEN	100	1.1291
EUR	EURO	1	1.4581	HKD	HONG KONG DOLLAR	100	17.5398
AUD	AUSTRALIAN DOLLAR	1	1.0314	CNH	CHINESE RENMINBI (OFF-SHORE)	100	21.9325
CAD	CANADIAN DOLLAR	1	1.0668		Gold Savings Account	1 GM	52.4700
NZD	NEW ZEALAND DOLLAR	1	1.0125		Silver Savings Account	1 OZ	22.6200

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
Access to more ATMs under the Shared ATM Network

UOB customers have access to one of the largest ATM networks* in Singapore - more than 1,200 ATMs island-wide offering cash withdrawal, balance inquiry, Cash Card Top-up and NETS Flashpay Top-up.

* Includes OCBC ATMs under the Shared ATM Network.

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)