

N101/CC/BI/S1/S06876

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

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Statement of Account

Period: 01 May 2015 to 31 May 2015

Account Overview as at 31 May 2015

	Amount (SGD)
Deposits	635,952.08

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	635,952.08
450-307-355-7					
Total (SGD)					635,952.08
Grand Total (SGD Equivalent[^])					635,952.08

[^]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

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Account Transaction Details

CORPORATE 450-307-355-7

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			48,631.09
04 May	Misc Debit 1R505044430C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,220.35		46,410.74
04 May	Funds Transfer-IB 3503693176 1505040001 HT S.R.L.	4,591.41		41,819.33
04 May	Misc Credit 1R505041475C01 03MT150429377276 GIROCONTO UOB		500,000.00	541,819.33
05 May	Misc Credit 1R505051008C01 03MT150430332243 GIROCONTO UOB		160,000.00	701,819.33
07 May	Misc Debit 1R505076666C01 NONE EB HO AIK SHENG EUGENE	6,858.79		694,960.54
07 May	Misc Debit 1R505076655C01 NONE EB DANIEL JULIAN GIOVANNI MAGLIETT	25,073.31		669,887.23
14 May	Funds Transfer-IB 3753043924 1505140001 INVC-2015-1007	6,666.67		663,220.56
26 May	Bill Payment TAS 36868527	342.74		662,877.82
26 May	Bill Payment TAS 36868464	434.72		662,443.10
26 May	Bill Payment TAS 37199864	55.25		662,387.85
26 May	Misc Debit 1R505265162C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	24,183.32		638,204.53
29 May	Misc Debit 1R505298470C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,252.45		635,952.08
	Total	72,679.01	660,000.00	635,952.08

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

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Foreign Exchange, Gold, Silver
***Rates against Singapore Dollar as at 31 May 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	1.3410	CHF	SWISS FRANC	100	141.4237
GBP	BRITISH POUND	1	2.0460	JPY	JAPANESE YEN	100	1.0728
EUR	EURO	1	1.4593	HKD	HONG KONG DOLLAR	100	17.2100
AUD	AUSTRALIAN DOLLAR	1	1.0196	CNH	CHINESE RENMINBI (OFF-SHORE)	100	21.5193
CAD	CANADIAN DOLLAR	1	1.0725		Gold Savings Account	1 GM	51.6000
NZD	NEW ZEALAND DOLLAR	1	0.9478		Silver Savings Account	1 OZ	22.2800

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 South Bridge Branch with UOB New Bridge Branch

From 22 Jun 2015, UOB South Bridge Branch will be merged with UOB New Bridge Branch. The last day of operations at UOB South Bridge Branch is on 20 Jun 2015. We look forward to serving you at UOB New Bridge Branch: 1 Park Road, #01-01/02, People's Park Complex, Singapore 059108.

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.

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)

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