

Sample of UT Leverage
Financing Custody Account
Statement

Contact Us



Call

1800 222 2121 (Within Singapore)
+65 6222 2121 (Outside Singapore)



Email

customer.service@uobgroup.com

Statement of Account

Period: 01 NOV 2020 to 30 NOV 2020

Statement period

Holdings as of 30 NOV 2020

Collateral Account 168-710-470-1 (UT Leverage Financing - PFS)

Security	Quantity	Currency	Indicative Market Price	Indicative Market Valuation	Regn Name	Type
Unit Trusts & Funds						
LU1046420987 FIDELITY GMA-HMDIST-AUD-C	16,091.950000	AUD	9.84100	158,360.88	NOM	AGT
LU0898699433 JPM GLB INC A(IRC)-A-H-C	231,698.774000	AUD	10.60000	2,456,007.00	NOM	AGT
Total (AUD)				2,614,367.88		
Grand Total (SGD Equivalent)				2,538,551.20		

This section provides an aggregate view of your UT Leverage Financing holdings

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

For internal use only: UF

Settled Transaction/Securities Movement

Collateral Account 168-710-470-1 (UT Leverage Financing - PFS)

Security	Trade Date Due Date	Transaction Type	Customer Reference	Currency Price	Quantity Amount
----------	------------------------	---------------------	--------------------	-------------------	--------------------

NIL

NEW
This section provides a detailed view of your settled UT Leverage Financing transactions during the statement period.

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

For internal use only: UF

Outstanding Transactions

Collateral Account 168-710-470-1 (UT Leverage Financing - PFS)

Security	Trade Date Due Date	Transaction Type	Customer Reference	Currency Price	Quantity Amount
----------	------------------------	---------------------	--------------------	-------------------	--------------------

Unit Trusts & Funds

LU1046420987 FIDELITY GMA-HMDIST-AUD-C	25 NOV 2020 04 DEC 2020	DEL	REDEMPTION OF UT DEL20070774-001	- -	16,091.950000 -
--	----------------------------	-----	-------------------------------------	--------	--------------------

NEW
This section lists the UT Leverage Financing transactions during the statement period that are still pending for confirmation.

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，否则上述项目将被视为有效、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. 1935000262 • GST Reg. No. MR-0500194-3 • www.uob.com.sg