

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

 1800 222 2121 (Personal)  
 1800 226 6121 (Corporate)

**CORPORATE** **450-307-355-7 SGD** **01 JUN 2013 To 30 JUN 2013**

Date	Description	Withdrawal	Deposit	Balance
01 JUN	BALANCE B/F			60,041.45
04 JUN	MISC DR 1R306043147C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	5,780.05		
	MISC DR 1R306043152C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,495.35		
	MISC DR 1R306043158C01 NONE EB DANEL MAGLIETTA	16,092.23		
	MISC DR 1R306043159C01 NONE EB WOON WEE SHUO	17,701.79		12,972.03
24 JUN	BILL PAYMENT TAS 36868464	597.45		
	BILL PAYMENT TAS 37199864	55.25		
	BILL PAYMENT TAS 36868527	263.03		12,056.30
26 JUN	MISC DR 1R306263655C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,829.04		4,227.26
27 JUN	MISC CR 1R306271268C01 03MT130625152484		50,000.00	54,227.26

**Your CORPORATE 450-307-355-7 SGD at a Glance**

Total Deposits	50,000.00
Total Withdrawals	55,814.19
Overdraft Limit (Prime Rate : 5.00 %pa)	0.00

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. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured. 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.

**Personally Yours .....**

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**With effect from 1 July 2013, the monthly minimum balance fee for Corporate Singapore Dollar Current Accounts will be revised to S\$35. This fee will apply for each account where the average daily balance for the month falls below S\$10,000. For more information, please contact our Corporate Call Centre at 1800 226 6121 or visit [uob.com.sg](http://uob.com.sg)**

**Access to more ATMs under the Shared ATM Network**

UOB customers have access to one of the largest ATM networks\* in Singapore - more than 1200 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.