

N101/CC/BI/S1/S6221

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

In Account With

 UOB Main
 80 Raffles Place UOB Plaza 1
 Singapore 048624

For assistance, please call us at

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

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

Date	Description	Withdrawal	Deposit	Balance
01 SEP	BALANCE B/F			1,087.32
04 SEP	MISC CR 1IR309041881C01 C523780BBK090413		127,397.74	128,485.06
05 SEP	MISC DR 1IR309051853C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		
	MISC DR 1IR309051858C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,496.86		118,818.85
09 SEP	MISC DR 1IR309093612C01 NONE EB DANIEL MAGLIETTA	8,092.20		
	MISC DR 1IR309093615C01 NONE EB WOON WEE SHUO	9,238.30		101,488.35
25 SEP	BILL PAYMENT TAS 36868527	370.67		
	BILL PAYMENT TAS 37199864	93.55		
	BILL PAYMENT TAS 36868464	896.44		
	MISC DR 1IR309254044C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		
	MISC DR 1IR309254053C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,520.22		90,438.12

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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、遗漏或未经授权支帐。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

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

Total Deposits	127,397.74
Total Withdrawals	38,046.94
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.