

N101/CC/BI/S1/S5001

**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 NOV 2013 To 30 NOV 2013**

Date	Description	Withdrawal	Deposit	Balance
01 NOV	BALANCE B/F			72,714.38
07 NOV	BILL PAYMENT TAS 36868527	475.92		
	BILL PAYMENT TAS 36868464	1,152.70		
	BILL PAYMENT TAS 37199864	56.10		71,029.66
08 NOV	MISC DR 1IR311082978C01 NONE EB DANEL MAGLIETTA	16,306.69		
	MISC DR 1IR311082982C01 NONE EB WOON WEE SHUO	17,255.32		
	MISC DR 1IR311082985C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	5,769.35		31,698.30
27 NOV	BILL PAYMENT TAS 36868527	288.39		
	BILL PAYMENT TAS 37199864	60.63		
	BILL PAYMENT TAS 36868464	943.03		
	MISC DR 1IR311273469C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,495.12		22,911.13

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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，您必须核对此清单所列项目，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. 1935000267 GST Reg. No. MR-8500194-3

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

Total Deposits	0.00
Total Withdrawals	49,803.25
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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**Rates revision for UOB Singapore Dollars Deposit Accounts**

With effect from 2 January 2014, the interest rates for UOB Passbook / Uniplus / Junior Savers / FunSavers / Coin Bank Account / TX account / i-ACCOUNT / Campus account / FlexiDeposit / WPA will be revised. For info, please call our 24-hour hotline at 1800 222 2121 or visit [uob.com.sg](http://uob.com.sg).

**UOB continues to be at the forefront of service excellence**

UOB is proud to have 865 employees winning the Excellent Service Award, the highest number in the banking and finance industry in 2013. We thank you for your continued support.

**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.