

N101/CC/BJ/S1/S2113

 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 JUL 2013 To 31 JUL 2013

Date	Description	Withdrawal	Deposit	Balance
01 JUL	BALANCE B/F			54,227.26
03 JUL	MISC DR 1R307033553C01 NONE EB DANEL MAGLIETTA	8,017.56		
	MISC DR 1R307033579C01 NONE EB WOON WEE SHUO	9,150.91		
	MISC DR 1R307033581C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		34,889.44
24 JUL	BILL PAYMENT TAS 36868464	886.39		
	BILL PAYMENT TAS 37199864	55.25		
	BILL PAYMENT TAS 36868527	225.99		
	MISC DR 1R307242447C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,496.54		26,225.27

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

Total Deposits	0.00
Total Withdrawals	28,001.99
Overdraft Limit (Prime Rate : 5.00 %pa)	0.00

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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.

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Personally Yours

Merger of UOB Admiralty Branch with UOB Woodlands Branch

From 26 Aug 2013, UOB Admiralty Branch will be merged with UOB Woodlands Branch. The last day of operations at UOB Admiralty Branch is on 24 Aug 2013, at 12.30pm. We look forward to serving you at UOB Woodlands Branch: 900 South Woodlands Drive #01-06 Woodlands Civic Centre.

Want to realise your money's potential?

Seize opportunities now by purchasing Unit Trust starting from as low as S\$1,000* via UOB Personal Internet Banking!

*T&Cs apply. More info at uob.com.sg/grow

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

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.

Relocation and Renaming of UOB MacPherson Branch

The branch will operate until 7 Sep 2013 (Sat).

With effect from 9 Sep 2013 (Mon), the branch will be renamed UOB Tai Seng Branch and relocated to 30 Tai Seng Street #01-01, Breadtalk Singapore 534013.

We look forward to serving you at our new premises.