

N101/CC/BI/S1/S8790

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 OCT 2013 To 31 OCT 2013

Date	Description	Withdrawal	Deposit	Balance
01 OCT	BALANCE B/F			90,438.12
07 OCT	MISC DR 1R310070970C01 NONE EB DANIEL MAGLIETTA	8,071.24		
	MISC DR 1R310070978C01 NONE EB WOON WEE SHUO	9,652.50		72,714.38

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

Total Deposits	0.00
Total Withdrawals	17,723.74
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

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.