

N101/CC/BI/S1/S7923

 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 DEC 2013 To 31 DEC 2013

Date	Description	Withdrawal	Deposit	Balance
01 DEC	BALANCE B/F			22,911.13
10 DEC	MISC DR 1IR312102610C01 NONE EB DANIEL MAGLIETTA	8,039.06		
	MISC DR 1IR312102615C01 NONE EB WOON WEE SHUO	12,151.61		2,720.46
13 DEC	MISC DR 1OR312130105C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,159.35		561.11
17 DEC	MISC CR 1IR312171014C01 03MT131213305820		50,000.00	50,561.11
24 DEC	BILL PAYMENT TAS 36868464	604.29		
	BILL PAYMENT TAS 37199864	55.25		
	BILL PAYMENT TAS 36868527	281.32		49,620.25
26 DEC	MISC DR 1IR312264411C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	8,132.81		
	MISC DR 1IR312264412C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	8,015.92		33,471.52

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

Total Deposits	50,000.00
Total Withdrawals	39,439.61
Overdraft Limit (Prime Rate : 5.00 %pa)	0.00
Total Interest Earned Year-to-Date	0.00
Total Interest Paid Year-to-Date	10.00

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

Personally Yours

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.

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.