

N101/CC/BJ/S1/S3215

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)

Page 1 of 3

CORPORATE **450-307-355-7 SGD** **01 JAN 2014 To 31 JAN 2014**

Date	Description	Withdrawal	Deposit	Balance
01 JAN	BALANCE B/F			33,471.52
08 JAN	MISC DR 11R401084010C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		
	MISC DR 10R401080364C01 NONE EB DANIEL MAGLIETTA	11,444.76		
	MISC DR 10R401080367C01 NONE EB WOON WEE SHUO	9,554.05		10,303.36
23 JAN	MISC DR 11R401234044C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	8,037.33		2,266.03
24 JAN	MISC CR 11R401240805C01 03MT140122198502 GIROCONTO HT		50,000.00	52,266.03
25 JAN	BILL PAYMENT TAS 36868527	231.94		
	BILL PAYMENT TAS 36868464	610.63		
	BILL PAYMENT TAS 37199864	55.25		51,368.21
30 JAN	MISC DR 11R401304026C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		49,198.86

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

Total Deposits	50,000.00
Total Withdrawals	34,272.66
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. 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.