

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 2

CORPORATE 450-307-355-7 SGD 01 FEB 2014 To 28 FEB 2014

Date	Description	Withdrawal	Deposit	Balance
01 FEB	BALANCE B/F			49,198.86
06 FEB	MISC DR 1R402061404C01 NONE EB WOON WEE SHUO	9,047.04		
	MISC DR 1R402061408C01 NONE EB DANEL MAGLIETTA	8,074.16		32,077.66
17 FEB	MISC DR 1R402172450C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,495.02		24,582.64
22 FEB	BILL PAYMENT TAS 36868527	353.90		
	BILL PAYMENT TAS 37199864	55.25		
	BILL PAYMENT TAS 37199864	1,564.56		22,608.93

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

Total Deposits	0.00
Total Withdrawals	26,589.93
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.