

N101/CC/BI/S1/S8627

 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 MAR 2014 To 31 MAR 2014

Date	Description	Withdrawal	Deposit	Balance
01 MAR	BALANCE B/F			22,608.93
04 MAR	MISC DR 1R403041487C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,212.15		20,396.78
07 MAR	MISC DR 1R403073584C01 NONE EB DANIEL MAGLIETTA	8,020.00		
	MISC DR 1R403073587C01 NONE EB WOON WEE SHUO	9,234.29		3,142.49
13 MAR	MISC CR 1R403132119C01 03MT140311195505 GIROCONTO UOB		50,000.00	53,142.49
17 MAR	MISC DR 1R403173508C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE	7,503.76		45,638.73
21 MAR	MISC DEBIT 311213 Service Charge-Audit Confirmation-	30.00		45,608.73
29 MAR	BILL PAYMENT TAS 36868527	321.17		
	BILL PAYMENT TAS 37199864	55.25		
	BILL PAYMENT TAS 36868464	1,478.65		43,753.66
31 MAR	MISC DR 1R403313879C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L	2,169.35		41,584.31

22472/P

Please note that you are bound by a duty under the rules governing the operation of this account, to check the entries in the above statement. If you do not notify us in writing of any errors, omissions or unauthorised debits within fourteen (14) days of this statement, the entries above shall be deemed valid, correct, accurate and conclusively binding upon you, and you shall have no claim against the bank in relation thereto.

请注意，在此户口的管理条款下，您必须核对此结单所列项目，并在十四（14）天内，以书面通知本行任何错误，遗漏或未经授权支帐，否则上述项目当被视为有效，适当和准确并受其约束，您不得向本行索取赔偿。
 United Overseas Bank Limited 80 Raffles Place UOB Plaza Singapore 048624 Co. Reg. No. 193500026Z GST Reg. No. MR-8500194-3

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

Total Deposits	50,000.00
Total Withdrawals	31,024.62
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.

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.

Now you can fast-forward your interbank funds transfers.

FAST - a new funds transfer service which allows you to transfer SGD funds in Singapore almost immediately to another participating bank is available now.

Access FAST via UOB's internet banking for business.

To find out more, please visit uob.com.sg/FAST

Corporate Singapore Dollar Current Account Fee Revision

With effect from 1 April 2014, we will be introducing over-the-counter fees for SGD cash withdrawals and deposits of S\$3,000 and below from the 6th transaction onwards for all corporate SGD Accounts. Bulk cash deposit fees will also be revised for all corporate SGD accounts.

Corporate Account Service Fee Revision

With effect from 1 April 2014, audit confirmation fee will be revised for all corporate accounts. For further information, please visit our website, uob.com.sg or call 1800 226 6121, 9.00am - 6.30pm, Monday - Friday (excluding public holidays).

Relocation of Trade Operations Centre

From Monday, 14 April 2014, UOB's Trade Operations Centre will be relocated to UOB Tampines, 1 Tampines Central 1 #02-01 Singapore 529539. The centre at 396 Alexandra Road #17-00 will be closed from 12 April 2014. We look forward to serving you at UOB Tampines Centre.