

N101/CC/BI/S1/S5814

 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 APR 2014 To 30 APR 2014**

Date	Description	Withdrawal	Deposit	Balance
01 APR	BALANCE B/F			41,584.31
	MISC DEBIT	30.00		41,554.31
	SIGNATORIES			
	280314			
	CONFIRMATION OF AUTHORISED			
07 APR	MISC DR	10,054.54		
	11R404074368C01			
	NONE			
	EB DANIEL MAGLIETTA			
	MISC DR	11,145.74		20,354.03
	11R404074371C01			
	NONE			
	EB WOON WEE SHUO			
11 APR	MISC DR	7,528.31		12,825.72
	11R404111995C01			
	NONE			
	EB REGUS MANAGEMENT SINGAPORE PTE			
24 APR	MISC CR		60,000.00	72,825.72
	11R404241544C01			
	03MT140422326367			
	GIROCONTO UOB			
25 APR	BILL PAYMENT	859.56		
	TAS			
	36868464			
	BILL PAYMENT	56.03		
	TAS			
	37199864			
	BILL PAYMENT	376.11		
	TAS			
	36868527			
	MISC DR	2,169.35		69,364.67
	11R404253640C01			
	NONE			
	EB STONE FOREST ACCOUNTSERVE PTE L			

14870/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	60,000.00
Total Withdrawals	32,219.64
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 .....**

**Best Retail Bank in Asia Pacific**

UOB has won the top honour at The Asian Banker Awards 2014. Thank you for making us the Best Retail Bank in Asia Pacific and Singapore. [www.uobgroup.com](http://www.uobgroup.com)

**Changes to Conveyancing Account CO collection centres**

With effect from 2 May 2014, the collection centre at UOB Tampines has moved to #01-01 from #02-01, 1 Tampines Central 1. A new collection centre is now at UOB Alexandra #17-00, 396 Alexandra Road. There are 5 other collection centres in Singapore; refer to [uob.com.sg](http://uob.com.sg) for details.

**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](http://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](http://uob.com.sg) or call 1800 226 6121, 9.00am - 6.30pm, Monday - Friday (excluding public holidays).

**Relocation of Trade Operations Centre**

Effective 14 April 2014, UOB's Trade Operations Centre is now located at UOB Tampines, 1 Tampines Central 1 #02-01 Singapore 529539. The centre at 396 Alexandra Road #17-00 is closed for Trade Operations. We look forward to serving you at UOB Tampines Centre. Trade Hotline number 6598 9288.