

N101/CC/BI/S1/S5737

 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 MAY 2014 To 31 MAY 2014

| Date | Description | Withdrawal | Deposit | Balance |
|--------|---|------------|---------|-----------|
| 01 MAY | BALANCE B/F | | | 69,364.67 |
| 06 MAY | MISC DR 1R405064545C01 NONE EB DANEL MAGLIETTA | 15,422.95 | | |
| | MISC DR 1R405064550C01 NONE EB WOON WEE SHUO | 11,153.40 | | 42,788.32 |
| 19 MAY | MISC DR 1R405190986C01 NONE EB REGUS MANAGEMENT SINGAPORE PTE | 7,531.09 | | 35,257.23 |
| 24 MAY | BILL PAYMENT TAS 37199864 | 55.25 | | |
| | BILL PAYMENT TAS 36868527 | 338.45 | | |
| | BILL PAYMENT TAS 36868464 | 943.03 | | |
| | BILL PAYMENT TAS 36868464 | 294.25 | | 33,626.25 |
| 26 MAY | MISC DR 1R405263000C01 NONE EB STONE FOREST ACCOUNTSERVE PTE L | 2,169.35 | | 31,456.90 |

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

| | |
|---|-----------|
| Total Deposits | 0.00 |
| Total Withdrawals | 37,907.77 |
| Overdraft Limit (Prime Rate : 5.00 %pa) | 0.00 |

HT S.R.L.

Page 2 of 3

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

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