

HT S.R.L.

View Telegraphic Transfer

08 Nov 2013 1:11 am Singapore Time

Version No. : 01
 Internet Ref No. : 1311080001

Beneficiary

Name	: STONE FOREST ACCOUNTSERVE PTE LTD	Account No.	: 082-224901-9
Address(including City)	: SINGAPORE 8 WILKIE ROAD 03-08	Beneficiary Bank	: CITI
		Address(including City)	: Singapore PTE3 TEMASEK AV.11-00
Beneficiary Identification No.	:	Country	: Singapore
		SWIFT Code	: CITISGSGXXX
		Clearing Code	:

Settlement

Pay Amount : SGD 5,749.35
 Debit Account : SGD 450-307-355-7 HT S.R.L.
 Charges : All charges to be paid by me (OUR)
 Payment Details : Payroll fund request October 2013
 Use Prevailing Board Rates

Exchange Rate : The FX rate shown is indicative only and may differ from the actual rate applied by the Bank at the date and time of processing. 1.0
 Equivalent Amount : SGD 5,749.35
 Tolerance Rate : 1.0

Intermediary Bank

Bank Name : SWIFT Code :
 Clearing Code :
 Address :
 :
 :

Instructions to Remitting Bank

Action	Actor	Forwarded To	Date/Time	Remarks
Create	DAVID VINCENZETTI		08/11/2013 01:10:11	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	08/11/2013 01:10:23	
Approve	DAVID VINCENZETTI		08/11/2013 01:11:09	
Send	DAVID VINCENZETTI		08/11/2013 01:11:09	

Print

