

HT S.R.L.

**View Telegraphic Transfer**

24 Dec 2013 7:59 pm Singapore Time

Version No. : 01  
Internet Ref No. : 1312240005**Beneficiary**

Name	: REGUS MANAGEMENT SINGAPORE PTE	Account No.	: 152-715355-001
Address(including City)	: 80 RAFFLES PLACE UOB PLAZA 1	Beneficiary Bank	: HSBC
	:	Address(including City)	: Singapore
	:		:
Beneficiary Identification No.	:	Country	: Singapore
	:	SWIFT Code	: HSBCSGSGXXX
	:	Clearing Code	:

**Settlement**

Pay Amount	: SGD 7,995.92
Debit Account	: SGD 450-307-355-7 HT S.R.L.
Charges	: All charges to be paid by me (OUR)
Payment Details	: Invoice 306/18928

Use Prevailing Board Rates

Exchange Rate

Exchange Rate	: <small>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.</small>	: 1.0
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Equivalent Amount : SGD 7,995.92

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		24/12/2013 19:53:58	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	24/12/2013 19:54:05	
Approve	DAVID VINCENZETTI		24/12/2013 19:59:50	
Send	DAVID VINCENZETTI		24/12/2013 19:59:50	



