

HT S.R.L.

View Telegraphic Transfer

24 Dec 2013 7:59 pm Singapore Time

Version No. : 01
 Internet Ref No. : 1312240004

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 8,112.81
 Debit Account : SGD 450-307-355-7 HT S.R.L.
 Charges : All charges to be paid by me (OUR)
 Payment Details : INVOICE 306/19428

Use Prevailing Board Rates

Exchange Rate

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 8,112.81

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 19:52:55	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	24/12/2013 19:53:04	
Approve	DAVID VINCENZETTI		24/12/2013 19:59:05	
Send	DAVID VINCENZETTI		24/12/2013 19:59:05	



