

HT S.R.L.

View Telegraphic Transfer

05 Apr 2013 12:52 am Singapore Time

Version No. : 02
 Internet Ref No. : 1304050001

Beneficiary

Name	: Danel Maglietta	Account No.	: 0301932684
		Beneficiary Bank	: CITI
Address(including City)	: Singapore	Address(including City)	: 23 church street, 049481, Singapore
	:		:
	:		:
Beneficiary Identification No.	:	Country	: Singapore
		SWIFT Code	: CITISGSGGCB
		Clearing Code	:

Settlement

Pay Amount : SGD 8,056.38
 Debit Account : SGD 450-307-355-7 HT S.R.L.
 Charges : All charges to be paid by me (OUR)
 Payment Details : Payslip payment
 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.
 Exchange Rate : 1.0
 Equivalent Amount : SGD 8,056.38
 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		05/04/2013 00:41:31	
Edit	DAVID VINCENZETTI		05/04/2013 00:41:45	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	05/04/2013 00:41:51	
Approve	DAVID VINCENZETTI		05/04/2013 00:48:53	
Send	DAVID VINCENZETTI		05/04/2013 00:48:53	

OK

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