

HT S.R.L.

View Telegraphic Transfer

23 Jul 2013 11:53 pm Singapore Time

Version No. : 01
 Internet Ref No. : 1307230004

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 7,476.54
 Debit Account : SGD 450-307-355-7 HT S.R.L.
 Charges : All charges to be paid by me (OUR)
 Payment Details : Accountin sys ref. 5819767
 Invoice 306/18246
 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 7,476.54	:	
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		23/07/2013 23:48:15	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	23/07/2013 23:48:24	
Approve	DAVID VINCENZETTI		23/07/2013 23:51:04	
Send	DAVID VINCENZETTI		23/07/2013 23:51:04	

OK

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