

HT S.R.L.

View Telegraphic Transfer

23 May 2014 11:49 pm Singapore Time

Version No. : 01
Internet Ref No. : 1405230004

Beneficiary

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

Settlement

Pay Amount : SGD 2,149.35
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 May 2014

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 2,149.35
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		23/05/2014 23:46:02	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	23/05/2014 23:46:08	
Approve	DAVID VINCENZETTI		23/05/2014 23:49:00	
Send	DAVID VINCENZETTI		23/05/2014 23:49:00	

Print

