

HT S.R.L.

View Telegraphic Transfer

03 Jul 2014 12:23 am Singapore Time

Version No. : 01
 Internet Ref No. : 1407030001

Beneficiary

Name	: Daniel Julian Giovanni Maglietta	Account No.	: 0301932684
		Beneficiary Bank	: CITIBANK
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 10,000.00
 Debit Account : SGD 450-307-355-7 HT S.R.L.
 Charges : Only UOB/FEB Singapore charges to be paid by me/us (SHA)
 Payment Details : Payslip June 2014

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 10,000.00
 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		03/07/2014 00:21:39	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	03/07/2014 00:22:21	
Approve	DAVID VINCENZETTI		03/07/2014 00:23:40	
Send	DAVID VINCENZETTI		03/07/2014 00:23:40	

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