

HT S.R.L.

View Telegraphic Transfer

25 Jul 2014 10:46 pm Singapore Time

Version No. : 01
 Internet Ref No. : 1407250002

Beneficiary

Name	: STONE FOREST ACCOUNTSERVE PTE LTD	Account No.	: 082-224901-9
Address(including City)	: 8 Wilkie Road, 03-08, Wilkie Edge, Singapore 228095	Beneficiary Bank	: CITI
		Address(including City)	: Singapore
			: 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 July 2014

Use Prevailing Board Rates

Exchange Rate

The FX rate shown is indicative

Exchange Rate : *only and may differ from the actual rate applied by the Bank at the date and time of processing.* : 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		25/07/2014 22:42:15	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	25/07/2014 22:42:21	
Approve	DAVID VINCENZETTI		25/07/2014 22:46:39	
Send	DAVID VINCENZETTI		25/07/2014 22:46:39	

Print

