

HT S.R.L.

## View Telegraphic Transfer

19 Jul 2014 12:05 am Singapore Time

Version No. : 01  
 Internet Ref No. : 1407190001

### 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 7,495.53  |
| 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<br>Invoice 306/21316<br>Use Prevailing Board Rates<br>Exchange Rate  |
| Exchange Rate   | : <span style="color: red;">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.</span> : 1.0 |
|                 | : Equivalent Amount : SGD 7,495.53  |
|                 | : 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 |                   | 19/07/2014 00:05:11 |         |
| Forward | DAVID VINCENZETTI | DAVID VINCENZETTI | 19/07/2014 00:05:18 |         |
| Approve | DAVID VINCENZETTI |                   | 19/07/2014 00:05:54 |         |
| Send    | DAVID VINCENZETTI |                   | 19/07/2014 00:05:54 |         |

Print

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