HT S.R.L.

View Telegraphic Transfer

25 Aug 2014 11:22 pm Singapore Time

Version No.	:	01			
Internet Ref No.	:	1408250004			

Beneficiary

Name	:	STONE FOREST ACCOUNTSERVE PTE LTD	Account No.	:	082-224901-9
			Beneficiary Bank	:	CITI
Address(including City)	:	8 Wilkie Road, 03-08, Wilkie Edge,	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 August 2014		
Exchange Rate	:	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.	:	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		25/08/2014 23:17:15	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	25/08/2014 23:17:23	
Approve	DAVID VINCENZETTI		25/08/2014 23:22:43	
Send	DAVID VINCENZETTI		25/08/2014 23:22:43	

Print

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