

HT S.R.L.

## View Telegraphic Transfer

06 Sep 2014 12:00 am Singapore Time

Version No. : 01  
 Internet Ref No. : 1409050001

### 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 10,010.69  
 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 payment - August 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 10,010.69  
 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 |                   | 05/09/2014 23:59:04 |         |
| Forward | DAVID VINCENZETTI | DAVID VINCENZETTI | 05/09/2014 23:59:16 |         |
| Approve | DAVID VINCENZETTI |                   | 06/09/2014 00:00:42 |         |
| Send    | DAVID VINCENZETTI |                   | 06/09/2014 00:00:42 |         |

Print