

HT S.R.L.

View Telegraphic Transfer

20 Sep 2014 12:04 am Singapore Time

Version No. : 01
 Internet Ref No. : 1409200002

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 8,380.84
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 Invoice 306/21875
	Use Prevailing Board Rates
	Exchange Rate
Exchange Rate	: <small>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.</small> : 1.0
	Equivalent Amount : SGD 8,380.84
	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		20/09/2014 00:02:48	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	20/09/2014 00:02:54	
Approve	DAVID VINCENZETTI		20/09/2014 00:04:34	
Send	DAVID VINCENZETTI		20/09/2014 00:04:34	

Print

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