

HT S.R.L.

View Telegraphic Transfer

22 Jan 2014 5:40 pm Singapore Time

Version No. : 01
 Internet Ref No. : 1401220001

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 8,017.33
 Debit Account : SGD 450-307-355-7 HT S.R.L.
 Charges : All charges to be paid by me (OUR)
 Payment Details : Accounting sys ref. 5819767
 Invoice 306/19667

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 8,017.33

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		22/01/2014 17:38:00	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	22/01/2014 17:39:05	
Approve	DAVID VINCENZETTI		22/01/2014 17:39:58	
Send	DAVID VINCENZETTI		22/01/2014 17:39:58	



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