

HT S.R.L.

## View Telegraphic Transfer

06 Oct 2014 3:12 pm Singapore Time

Version No. : 01  
 Internet Ref No. : 1410060001

### 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 10,063.67  
 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 September 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 10,063.67

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		06/10/2014 15:10:16	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	06/10/2014 15:10:27	
Approve	DAVID VINCENZETTI		06/10/2014 15:12:34	
Send	DAVID VINCENZETTI		06/10/2014 15:12:34	

Print