HT S.R.L.

View Telegraphic Transfer

25 Oct 2014 12:16 am Singapore Time

Version No.	:	01			
Internet Ref No.	:	1410250005			

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
	:	Singapore 228095		:	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 October 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 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		25/10/2014 00:12:01	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	25/10/2014 00:12:07	
Approve	DAVID VINCENZETTI		25/10/2014 00:15:55	
Send	DAVID VINCENZETTI		25/10/2014 00:15:55	

Print

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