

HT S.R.L.

View Telegraphic Transfer

25 Oct 2014 12:15 am Singapore Time

Version No. : 01
 Internet Ref No. : 1410250004

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 7,802.88
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 306/22185 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 7,802.88
	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 00:10:09	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	25/10/2014 00:10:22	
Approve	DAVID VINCENZETTI		25/10/2014 00:15:14	
Send	DAVID VINCENZETTI		25/10/2014 00:15:15	

Print

[Terms & Conditions](#) | [Privacy & Security](#) | [Important Information](#)
Copyright © 2005 United Overseas Bank. Company Reg No. 193500026Z.
All rights reserved.