HT S.R.L.

View Telegraphic Transfer

22 Nov 2014 1:51 am Singapore Time

Version No.	:	01			
Internet Ref No.	:	1411220001			

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
	:			:	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 November 2014		
Exchange Rate	:	Use Prevailing Board Rates 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		22/11/2014 01:33:54	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	22/11/2014 01:34:30	
Approve	DAVID VINCENZETTI		22/11/2014 01:50:15	
Send	DAVID VINCENZETTI		22/11/2014 01:50:15	

Print

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