

HT S.R.L.

View Telegraphic Transfer

22 Nov 2014 1:56 am Singapore Time

Version No. : 01
Internet Ref No. : 1411220002**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 7,999.99 |
| 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 306/22500 |
| | Use Prevailing Board Rates |
| | Exchange Rate |
| Exchange Rate | : <small>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.</small> : 1.0 |
| | Equivalent Amount : SGD 7,999.99 |
| | 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 01:39:18 | |
| Forward | DAVID VINCENZETTI | DAVID VINCENZETTI | 22/11/2014 01:39:25 | |
| Approve | DAVID VINCENZETTI | | 22/11/2014 01:56:11 | |
| Send | DAVID VINCENZETTI | | 22/11/2014 01:56:11 | |

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