

HT S.R.L.

## View Telegraphic Transfer

05 Dec 2014 11:25 pm Singapore Time

Version No. : 01  
 Internet Ref No. : 1412050001

### 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 10,058.39  
 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 - November 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 10,058.39  
 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		05/12/2014 23:23:23	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	05/12/2014 23:23:31	
Approve	DAVID VINCENZETTI		05/12/2014 23:25:06	
Send	DAVID VINCENZETTI		05/12/2014 23:25:06	

Print