

HT S.R.L.

View Telegraphic Transfer

22 Dec 2014 11:17 pm Singapore Time

Version No. : 01
 Internet Ref No. : 1412220003

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 8,092.08
 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 306/22794
 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.

Exchange Rate	:		:	1.0
		Equivalent Amount	:	SGD 8,092.08
		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		22/12/2014 22:58:46	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	22/12/2014 22:59:15	
Approve	DAVID VINCENZETTI		22/12/2014 23:16:15	
Send	DAVID VINCENZETTI		22/12/2014 23:16:15	

Print

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