

HT S.R.L.

View Telegraphic Transfer

05 Apr 2014 12:55 am Singapore Time

Version No. : 01
 Internet Ref No. : 1404050001

Beneficiary

Name	: Danel Maglietta	Account No.	: 0301932684
		Beneficiary Bank	: CITI
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 10,034.54
Debit Account	: SGD 450-307-355-7 HT S.R.L.
Charges	: All charges to be paid by me (OUR)
Payment Details	: Payslip payment - march
	Use Prevailing Board Rates
	Exchange Rate
	<i>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.</i>
Exchange Rate	: 1.0
	Equivalent Amount : SGD 10,034.54
	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		05/04/2014 00:53:44	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	05/04/2014 00:53:53	
Approve	DAVID VINCENZETTI		05/04/2014 00:55:22	
Send	DAVID VINCENZETTI		05/04/2014 00:55:22	

Print