

HT S.R.L.

View Telegraphic Transfer

25 Apr 2014 12:54 am Singapore Time

Version No. : 01
Internet Ref No. : 1404250004**Beneficiary**

Name	: STONE FOREST ACCOUNTSERVE PTE LTD	Account No.	: 082-224901-9
Address(including City)	: 8 Wilkie Road, 03-08, Wilkie Edge,	Beneficiary Bank	: CITI
	: Singapore 228095	Address(including City)	: Singapore
Beneficiary Identification No.	:		: PTE3 TEMASEK AV.11-00
	:	Country	: Singapore
	:	SWIFT Code	: CITISGSGXXX
		Clearing Code	:

SettlementPay 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 March 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 2,149.35

Tolerance Rate : 1.0

Intermediary BankBank Name : SWIFT Code :
Clearing Code :Address :
:
:**Instructions to Remitting Bank**

Action	Actor	Forwarded To	Date/Time	Remarks
Create	DAVID VINCENZETTI		25/04/2014 00:49:34	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	25/04/2014 00:49:41	
Approve	DAVID VINCENZETTI		25/04/2014 00:53:59	
Send	DAVID VINCENZETTI		25/04/2014 00:53:59	

Print

