

HT S.R.L.

**View Telegraphic Transfer**

03 Jan 2015 12:34 am Singapore Time

Version No. : 01  
Internet Ref No. : 1501030001**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 13,932.34
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 - December 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
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Equivalent Amount : SGD 13,932.34

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		03/01/2015 00:31:32	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	03/01/2015 00:31:53	
Approve	DAVID VINCENZETTI		03/01/2015 00:34:13	
Send	DAVID VINCENZETTI		03/01/2015 00:34:14	

Print