

HT S.R.L.

View Telegraphic Transfer

26 Jan 2015 5:47 pm Singapore Time

Version No. : 01
 Internet Ref No. : 1501260005

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	:

Settlement

Pay Amount : SGD 2,201.35
 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 January 2015

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 2,201.35

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		26/01/2015 17:42:34	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	26/01/2015 17:42:44	
Approve	DAVID VINCENZETTI		26/01/2015 17:47:32	
Send	DAVID VINCENZETTI		26/01/2015 17:47:32	

Print

