

HT S.R.L.

View Telegraphic Transfer

21 Mar 2015 12:15 am Singapore Time

Version No. : 01
 Internet Ref No. : 1503200001

Beneficiary

Name	: IW Pte. Ltd.	Account No.	: 003-925126-2
		Beneficiary Bank	: DBS Bank Ltd.
Address(including City)	: 20 Kallang Avenue, 2nd Floor	Address(including City)	: 12Marina Bl.vd, DBS Asia Central
	: Singapore 339411		: Marina Bay Fin. Centre Tower 3
	:		: Singapore 018982
Beneficiary Identification No.	:	Country	: Singapore
		SWIFT Code	: DBSSSGSG
		Clearing Code	:

Settlement

Pay Amount : SGD 1,350.00
 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 : Invoice No. IW15/OP013

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 1,350.00

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		20/03/2015 23:59:20	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	20/03/2015 23:59:32	
Approve	DAVID VINCENZETTI		21/03/2015 00:15:40	
Send	DAVID VINCENZETTI		21/03/2015 00:15:40	

Print