HT S.R.L.

View Telegraphic Transfer

07 Mar 2015 12:45 am Singapore Time

Version No.	:	01			
Internet Ref No.	:	1503070003			
Beneficiary					
Name	:	STONE FOREST ACCOUNTSERVE PTE LTD	Account No.	:	082-224901-9
			Beneficiary Bank	:	CITI
Address(including City)	:	8 Wilkie Road, 03-08, Wilkie Edge,	Address(including City)	:	Singapore
	:	Singapore 228095		:	PTE3 TEMASEK AV.11-00
	:			:	
Beneficiary Identification No.	:		Country	:	Singapore
			SWIFT Code	:	CITISGSGXXX
			Clearing Code	:	
Settlement					
Pay Amount	:	SGD 3,113.85			
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 February 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 3,113.85	
		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		07/03/2015 00:42:05	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	07/03/2015 00:42:12	
Approve	DAVID VINCENZETTI		07/03/2015 00:44:52	
Send	DAVID VINCENZETTI		07/03/2015 00:44:52	

Print

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