HT S.R.L.

View Telegraphic Transfer

30 Mar 2015 8:46 pm Singapore Time

Version No.	:	01			
Internet Ref No.	:	1503300001			
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 2,227.10			
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 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 2,227.10	
		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		30/03/2015 20:41:19	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	30/03/2015 20:41:28	
Approve	DAVID VINCENZETTI		30/03/2015 20:45:58	
Send	DAVID VINCENZETTI		30/03/2015 20:45:58	

Print

Terms & Conditions | Privacy & Security | Important Information
Copyright © 2005 United Overseas Bank. Company Reg No. 193500026Z.
All rights reserved.