

HT S.R.L.

## View Telegraphic Transfer

26 May 2015 12:49 am Singapore Time

Version No. : 01  
 Internet Ref No. : 1505260004

### Beneficiary

Name	: REGUS MANAGEMENT SINGAPORE PTE	Account No.	: 152-715355-001
Address(including City)	: 80 RAFFLES PLACE UOB PLAZA 1	Beneficiary Bank	: HSBC
	:	Address(including City)	: Singapore
	:		:
Beneficiary Identification No.	:	Country	: Singapore
	:	SWIFT Code	: HSBCSGSGXXX
	:	Clearing Code	:

### Settlement

Pay Amount	: SGD 24,163.32
Debit Account	: SGD 450-307-355-7 HT S.R.L.
Charges	: All charges to be paid by me (OUR)
Payment Details	: Accountin sys ref. 5819767 Invoices No. 306/24365, 306/24561, 306/24563, 306/24562 Use Prevailing Board Rates Exchange Rate <i>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.</i>
Exchange Rate	: 1.0
	: SGD 24,163.32
	: 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		26/05/2015 00:44:41	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	26/05/2015 00:44:48	
Approve	DAVID VINCENZETTI		26/05/2015 00:49:30	
Send	DAVID VINCENZETTI		26/05/2015 00:49:30	

Print

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