

HT S.R.L.

View Telegraphic Transfer

26 Jun 2015 11:23 pm Singapore Time

Version No. : 01
 Internet Ref No. : 1506260006

Beneficiary

Name	: Silverline Projects - Services Pte	Account No.	: 003-902965-9
		Beneficiary Bank	: DBS Bank Ltd.
Address(including City)	: 30 Loyang Way 07-16	Address(including City)	: Shenton Way Branch
	: Loyand Industrial Estate		: Singapore
	: Singapore 508769		:
Beneficiary Identification No.	:	Country	: Singapore
		SWIFT Code	: DBSSSGSG
		Clearing Code	:

Settlement

Pay Amount : SGD 4,397.70
 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. 6554

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 4,397.70

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		26/06/2015 23:10:46	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	26/06/2015 23:10:54	
Approve	DAVID VINCENZETTI		26/06/2015 23:23:30	
Send	DAVID VINCENZETTI		26/06/2015 23:23:30	

Print