

HT S.R.L.

View Telegraphic Transfer

04 Jul 2015 12:57 am Singapore Time

Version No. : 01
Internet Ref No. : 1507040003

Beneficiary

Name :	STONE FOREST ACCOUNTSERVE PTE LTD	Account No. :	082-224901-9
Address(including City) :	8 Wilkie Road, 03-08, Wilkie Edge,	Beneficiary Bank :	CITI
:	:	Address(including City) :	Singapore
:	:	:	PTE3 TEMASEK AV.11-00
:	:	:	:
Beneficiary Identification No. :	:	Country :	Singapore
:	:	SWIFT Code :	CITISGSGXXX
:	:	Clearing Code :	:

Settlement

Pay Amount : SGD 4,051.35
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 June 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 4,051.35

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		04/07/2015 00:54:04	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	04/07/2015 00:54:12	
Approve	DAVID VINCENZETTI		04/07/2015 00:57:31	
Send	DAVID VINCENZETTI		04/07/2015 00:57:31	

Print

