

HT S.R.L.

## View Telegraphic Transfer

04 Jul 2015 12:58 am Singapore Time

Version No. : 01  
 Internet Ref No. : 1507040004

### 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 11,656.90  
 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  
                           Invoice 306/24992  
                           Use Prevailing Board Rates  
                           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.

Exchange Rate	:		: 1.0
		Equivalent Amount	: SGD 11,656.90
		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 00:54:52	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	04/07/2015 00:55:00	
Approve	DAVID VINCENZETTI		04/07/2015 00:58:31	
Send	DAVID VINCENZETTI		04/07/2015 00:58:31	

Print

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