

HT S.R.L.

View Telegraphic Transfer

03 Apr 2015 9:34 pm Singapore Time

Version No. : 01
Internet Ref No. : 1504030001**Beneficiary**

Name	: Daniel Julian Giovanni Maglietta	Account No.	: 0301932684
		Beneficiary Bank	: CITIBANK
Address(including City)	: Singapore	Address(including City)	: 23 church street, 049481, Singapore
	:		:
	:		:
Beneficiary Identification No.	:	Country	: Singapore
		SWIFT Code	: CITISGSGGCB
		Clearing Code	:

Settlement

Pay Amount	: SGD 9,934.00
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	: Payslip payment March 2015

Use Prevailing Board Rates

Exchange Rate

Exchange Rate	: <small>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.</small>	: 1.0
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Equivalent Amount : SGD 9,934.00

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		03/04/2015 21:30:36	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	03/04/2015 21:30:42	
Approve	DAVID VINCENZETTI		03/04/2015 21:33:21	
Send	DAVID VINCENZETTI		03/04/2015 21:33:21	