

HT S.R.L.

View Telegraphic Transfer

04 Jul 2015 12:55 am Singapore Time

Version No. : 01
 Internet Ref No. : 1507040001

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 10,046.45
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 - June 2015
	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
	Equivalent Amount : SGD 10,046.45
	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 00:52:06	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	04/07/2015 00:52:26	
Approve	DAVID VINCENZETTI		04/07/2015 00:55:41	
Send	DAVID VINCENZETTI		04/07/2015 00:55:41	

Print