

HT S.R.L.

View Telegraphic Transfer

04 Oct 2013 5:17 pm Singapore Time

Version No. : 01
 Internet Ref No. : 1310040001

Beneficiary

Name	: Danel Maglietta	Account No.	: 0301932684
		Beneficiary Bank	: CITI
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 8,051.24
Debit Account	: SGD 450-307-355-7 HT S.R.L.
Charges	: All charges to be paid by me (OUR)
Payment Details	: Payslip payment
	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 8,051.24
	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		04/10/2013 17:15:42	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	04/10/2013 17:15:55	
Approve	DAVID VINCENZETTI		04/10/2013 17:17:29	
Send	DAVID VINCENZETTI		04/10/2013 17:17:29	

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