HT S.R.L.

View Telegraphic Transfer

24 Dec 2013 7:59 pm Singapore Time

Version No. 01

Internet Ref No. 1312240004

Beneficiary

REGUS MANAGEMENT Name Account No.

152-715355-001 SINGAPORE PTE

> Beneficiary Bank **HSBC**

80 RAFFLES PLACE UOB Address(including Address(including City) SIngapore PLAZA 1 City)

1.0

Beneficiary Country Singapore Identification No.

> SWIFT Code **HSBCSGSGXXX**

Clearing Code

Settlement

Pay Amount SGD 8,112.81

Debit Account SGD 450-307-355-7 HT S.R.L. Charges All charges to be paid by me (OUR)

Payment Details INVOICE 306/19428

Use Prevailing Board Rates

Exchange Rate

The FX rate shown is indicative

only and may differ from the **Exchange Rate** actual rate applied by the Bank at

the date and time of processing.

Equivalent Amount SGD 8,112.81

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		24/12/2013 19:52:55	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	24/12/2013 19:53:04	
Approve	DAVID VINCENZETTI		24/12/2013 19:59:05	
Send	DAVID VINCENZETTI		24/12/2013 19:59:05	

Print

Copyright © 2005 United Overseas Bank. Company Reg No. 193500026Z. All rights reserved.

Terms & Conditions | Privacy & Security | Important Information

1 di 2 24/12/2013 12:59 Internet Ref Num: 1312240004 Version: 01 Telegraphic Transfer https://uniservices2.uobgroup.com/sme/TelTransfer.do?action=cashvie...

2 di 2