

HT S.R.L.

View Telegraphic Transfer

05 Apr 2013 12:51 am Singapore Time

Version No. : 01
 Internet Ref No. : 1304040002

Beneficiary

Name	: STONE FOREST ACCOUNTSERVE PTE LTD	Account No.	: 082-224901-9
Address(including City)	: 8 wilkie road Singapore	Beneficiary Bank	: CITI
		Address(including City)	: Singapore
			: PTE3 TEMASEK AV.11-00
			:
Beneficiary Identification No.		Country	: Singapore
		SWIFT Code	: CITISGSGXXX
		Clearing Code	:

Settlement

Pay Amount : SGD 2,186.80
 Debit Account : SGD 450-307-355-7 HT S.R.L.
 Charges : All charges to be paid by me (OUR)
 Payment Details : Payroll fund request March 2013

Use Prevailing Board Rates

Exchange Rate

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. : 1.0
 Equivalent Amount : SGD 2,186.80
 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		04/04/2013 16:42:16	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	04/04/2013 16:42:23	
Approve	DAVID VINCENZETTI		05/04/2013 00:47:51	
Send	DAVID VINCENZETTI		05/04/2013 00:47:51	

OK

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