

HT S.R.L.

View Telegraphic Transfer

03 May 2013 11:04 pm Singapore Time

Version No. : 01
 Internet Ref No. : 1305030002

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 8,649.68
 Debit Account : SGD 450-307-355-7 HT S.R.L.
 Charges : All charges to be paid by me (OUR)
 Payment Details : Payslip payment Aprile 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 8,649.68
 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		03/05/2013 23:00:43	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	03/05/2013 23:00:50	
Approve	DAVID VINCENZETTI		03/05/2013 23:04:05	
Send	DAVID VINCENZETTI		03/05/2013 23:04:05	

Print

