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HT S.R.L.

## **View Telegraphic Transfer**

03 Jun 2013 8:45 pm Singapore Time

Version No. 01

1306030002 Internet Ref No.

**Beneficiary** 

**REGUS MANAGEMENT** Name Account No. 152-715355-001 SINGAPORE PTE

Beneficiary Bank **HSBC** 

80 RAFFLES PLACE UOB Address(including Address(including

PLAZA 1 City) City)

Beneficiary Country Singapore Identification No.

**SWIFT Code HSBCSGSGXXX** 

Clearing Code

**Settlement** 

SGD 7,475.35 Pay Amount

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

Payment Details Accountin sys ref. 5819767

Invoice 306/17792

Use Prevailing Board Rates

**Exchange Rate** The FX rate shown is

indicative only and may differ

1.0 from the actual rate applied by

Exchange Rate the Bank at the date and time

of processing.

**Equivalent Amount** SGD 7,475.35

Tolerance Rate 1.0

**Intermediary Bank** 

Bank Name SWIFT Code

Clearing Code

SIngapore

Address

Instructions to Remitting Bank

Action **Forwarded To** Date/Time Remarks Actor

DAVID Create 03/06/2013 20:40:19 **VINCENZETTI** 

DAVID Forward DAVID VINCENZETTI 03/06/2013 20:40:26

VINCENZETTI

DAVID Approve

03/06/2013 20:44:41 **VINCENZETTI** 

**DAVID** 

Send 03/06/2013 20:44:41 VINCENZETTI

Print

Internet Ref Num: 1306030002 Version: 01 Telegraphic Transfer Pagina 2 di 2

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