

HT S.R.L.

## View Telegraphic Transfer

02 Jul 2013 4:18 pm Singapore Time

Version No. : 01  
 Internet Ref No. : 1307020003

**Beneficiary**

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

**Settlement**

Pay Amount	: SGD 2,149.35
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 June 2013
	Use Prevailing Board Rates
	Exchange Rate
Exchange Rate	: <small>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.</small> 1.0
	Equivalent Amount : SGD 2,149.35
	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		02/07/2013 16:16:13	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	02/07/2013 16:16:21	
Approve	DAVID VINCENZETTI		02/07/2013 16:17:20	
Send	DAVID VINCENZETTI		02/07/2013 16:17:20	

Print

