

HT S.R.L.

View Telegraphic Transfer

24 Sep 2013 9:34 pm Singapore Time

Version No. : 02
 Internet Ref No. : 1309240005

Beneficiary

Name : REGUS MANAGEMENT SINGAPORE PTE Account No. : 152-715355-001
 Address(including City) : 80 RAFFLES PLACE UOB PLAZA 1 Beneficiary Bank : HSBC
 Address(including City) : Singapore
 Beneficiary Identification No. : Country : Singapore
 SWIFT Code : HSBCSGSGXXX
 Clearing Code :

Settlement

Pay Amount : SGD 7,500.22
 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
 Use Prevailing Board Rates
 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.
 Exchange Rate : 1.0
 Equivalent Amount : SGD 7,500.22
 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		24/09/2013 21:31:47	
Edit	DAVID VINCENZETTI		24/09/2013 21:32:12	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	24/09/2013 21:32:20	
Approve	DAVID VINCENZETTI		24/09/2013 21:33:11	
Send	DAVID VINCENZETTI		24/09/2013 21:33:11	

OK

[Terms & Conditions](#) | [Privacy & Security](#) | [Important Information](#)
Copyright © 2005 United Overseas Bank. Company Reg No. 193500026Z.
All rights reserved.