

HT S.R.L.

View Telegraphic Transfer

08 Jan 2014 3:10 am Singapore Time

Version No. : 01
 Internet Ref No. : 1401080002

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 11,434.76
 Debit Account : SGD 450-307-355-7 HT S.R.L.
 Charges : All charges to be paid by me (OUR)
 Payment Details : Payslip payment - December 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 11,434.76
		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		08/01/2014 03:08:17	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	08/01/2014 03:08:30	
Approve	DAVID VINCENZETTI		08/01/2014 03:10:02	
Send	DAVID VINCENZETTI		08/01/2014 03:10:02	

