

HT S.R.L.

View Telegraphic Transfer

08 Jan 2014 3:05 am Singapore Time

Version No. : 01
 Internet Ref No. : 1401080001

Beneficiary

Name	: STONE FOREST ACCOUNTSERVE PTE LTD	Account No.	: 082-224901-9
Address(including City)	: 8 Wilkie Road, 03-08, Wilkie Edge	Beneficiary Bank	: CITI
	: Singapore	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 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 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		08/01/2014 03:04:37	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	08/01/2014 03:04:47	
Approve	DAVID VINCENZETTI		08/01/2014 03:05:40	
Send	DAVID VINCENZETTI		08/01/2014 03:05:40	

Print

