HT S.R.L.

# View Telegraphic Transfer

30 Jan 2014 2:11 am Singapore Time

| | | |
|---|---|---|
| Version No. | : | 01 |
| Internet Ref No. | : | 1401300001 |

**Beneficiary**

| | | | | | |
|---|---|---|---|---|---|
| Name | : | STONE FOREST ACCOUNTSERVE PTE LTD | Account No. | : | 082-224901-9 |
| | | | Beneficiary Bank | : | CITI |
| Address(including City) | : | 8 Wilkie Road, 03-08, 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 January 2013 | | |
| Exchange Rate | : | Use Prevailing Board Rates<br>Exchange Rate<br>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 | | 30/01/2014 02:11:08 | |
| Forward | DAVID VINCENZETTI | DAVID VINCENZETTI | 30/01/2014 02:11:17 | |
| Approve | DAVID VINCENZETTI | | 30/01/2014 02:11:51 | |
| Send | DAVID VINCENZETTI | | 30/01/2014 02:11:51 | |

Print

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