

HT S.R.L.

View Telegraphic Transfer

14 Feb 2014 10:32 pm Singapore Time

Version No. : 01
Internet Ref No. : 1402140001**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 7,475.02 |
| 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 Invoice 306/19943 |

Use Prevailing Board Rates

Exchange Rate

| | | |
|---------------|---|-------|
| Exchange Rate | : <i>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.</i> | : 1.0 |
|---------------|---|-------|

Equivalent Amount : SGD 7,475.02

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 | | 14/02/2014 22:30:40 | |
| Forward | DAVID VINCENZETTI | DAVID VINCENZETTI | 14/02/2014 22:30:47 | |
| Approve | DAVID VINCENZETTI | | 14/02/2014 22:32:02 | |
| Send | DAVID VINCENZETTI | | 14/02/2014 22:32:02 | |

Print

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