

HT S.R.L.

View Telegraphic Transfer

14 Mar 2014 11:29 pm Singapore Time

Version No. : 01
Internet Ref No. : 1403140001**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 7,483.76
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 306/20217

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
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Equivalent Amount : SGD 7,483.76

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		14/03/2014 23:29:05	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	14/03/2014 23:29:12	
Approve	DAVID VINCENZETTI		14/03/2014 23:29:51	
Send	DAVID VINCENZETTI		14/03/2014 23:29:51	

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