

HT S.R.L.

## View Telegraphic Transfer

10 Apr 2014 4:48 pm Singapore Time

Version No. : 01  
 Internet Ref No. : 1404100001

### 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 7,508.31  
 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 306/20482

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 7,508.31  
 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		10/04/2014 16:47:50	
Forward	DAVID VINCENZETTI	DAVID VINCENZETTI	10/04/2014 16:47:57	
Approve	DAVID VINCENZETTI		10/04/2014 16:48:42	
Send	DAVID VINCENZETTI		10/04/2014 16:48:42	

Print

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