



Reference

Transaction reference number

N80293856954

Telegraphic transfer reference number

HK102083B1640445

Pay to

Beneficiary bank location

SINGAPORE

Beneficiary account number / IBAN

0023000305012022

Payment currency

USD

Beneficiary name

FILTEC PTE LTD

Beneficiary bank name

DBS BANK LTD

Beneficiary address

**14 ANG MO KIO ST 63
SINGAPORE 569116**

Beneficiary bank address

**12 MARINA BLVD, MARINA BAY FINANCIA
TOWER 3SINGAPORE 018982 SGSINGAPOR
E**

Beneficiary bank code/ SWIFT address

DBSSGSGXXX

Name checking may not be conducted in the fund transfer. Please carefully verify the payee's account number and other payment details.

From

USD Savings

841-630999-838 - Business Integrated USD Savings

Amount

Payment amount

USD **30,913.16**

Other fees and charges may apply. For details, please refer to the [Bank's Commercial Tariff section](#) available on the HSBC Hong Kong Commercial Banking website. Please go to 'Transaction History' under 'Accounts' on or after the 'Payment Date' to check the transaction details.

Settlement option

Telegraphic transfer

If we are unable to process this payment via RTGS, we will process it as a telegraphic transfer and the corresponding charges will apply. However, the related advice will still show 'Bank Fund Transfer' and not 'Outward Remittance'.

Payment date

Today, Wednesday 02 Aug 2023

Transaction requests submitted during [business hours](#) on a Hong Kong working day will be processed on the same day. Requests submitted at other times (e.g. on a public holiday) will be processed on the next working day.

Who pays local / overseas charges

We pay local bank charges, the beneficiary pays overseas bank charges.

Deduct charges from

Same as debit account

Messages

Message to beneficiary

PURCHASE OF GOODS (USD - 30,913.16)

Message to beneficiary bank

PURCHASE OF GOODS (USD - 30,913.16)
