

## Payee List

Building	Payment For	Payable To	A/C No
<b>CapitaGreen</b>	Rental, other charges	HSBC ITSL – MSO TRUST – TENANCY PROCEEDS A/C	7339-689-298933001
	Car park	HTSG as trustee of MSO Trust	7171-003-0039270623
	Utilities charges	HSBC ITSL – MSO TRUST CURRENT A/C 2	7339-641-117171001
<b>CapitaSky</b>	Rental, car park, tenant recoveries, renovation deposit, licence fee	SOUTHERNWOOD PROPERTY PTE LTD	United Overseas Bank Limited 451-304-341-9
	Utilities charges	SOUTHERNWOOD PROPERTY PTE LTD	United Overseas Bank Limited 451-304-341-9
<b>CapitaSpring</b>	Rental, other charges	CL Office Trustee Pte. Ltd. as trustee-manager of Glory Office Trust	451-309-559-1 (UOB)
	Car park	CL Office Trustee Pte. Ltd. as trustee-manager of Glory Office Trust	003-958281-1 (DBS)
	Utilities charges	Please enquire with CapitaSpring Tenant Service Centre at 6983 5118 or custsvc-cs@capitaland.com	
<b>Capital Tower</b>	Rental, car park, tenant recoveries, renovation deposit, licence fee	HTSG – CAPITACOM CT COLL	003-901001-0
	Utilities charges	HTSG – CAPITACOM CT UTILITY COLL	003-901000-1
<b>Six Battery Road</b>	Rental, car park, tenant recoveries, renovation deposit, licence fee	HTSG – CAPITACOM 6BR COLL	003-901008-7
	Utilities charges	HTSG – CAPITACOM 6BR UTILITY COLL	003-902016-3
<b>21 Collyer Quay</b>	Rental, car park, tenant recoveries, renovation deposit, licence fee	HTSG – CAPITACOM 21CQ COLL	003-902090-2
	Utilities charges	HTSG – CAPITACOM 21CQ OPS	003-902091-0