

International transfers

The transaction has been done correctly. For queries or incidences regarding this transaction please report transaction number to your branch.

Originator Data

From account:06601693130432000005859Ordering party:SEDAF INTERNATIONAL LLC ,

Transfer data

| Amount: | 16,450.38 USD |
|--------------------|---------------|
| Description: | ZY67 |
| Urgent: | No urgent |
| Execution type: | One-time |
| Transfer fees: | Shared |
| Registration date: | 01-18-2023 |

Beneficiary Data

| Name and surname: | ANPING RENQI WIRE MESH PRODUCT CO LTD |
|--|---------------------------------------|
| Beneficiary Account: | 101559503014 |
| BIC (Beneficiary Bank)(Swift Code): | BKCHCNBJ220 |
| Target Bank: | BANK OF CHINA |
| Target office: | SHIJIAZHUANG |
| Street address: | DIWO VILLAGE EAST HUANGCHENG TOWN |
| City: | ANPING EBEI |
| Save beneficiary: | No |
| Send confirmation to beneficiary: | No |

Settlement in US DOLLAR (USD)

| Transaction reference: | CR23E180026488US |
|------------------------|------------------|
| Transaction Amount: | 16,450.38 |
| Change applied: | 1.000000 |
| Total Charge: | 16,480.38 |
| Charge date: | 01-18-2023 |
| Value Date: | 01-18-2023 |
| Cost and fees: | |
| | |

Description

INTERNATIONAL WIRES

<u>Amount</u> 30.00