



Transfer Detail

Originator Data

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| Account Origin: | 0660-1693-1-30432000005859 |
| NIF/CIF (Tax Id/ Corporate tax ID): | 611984298 |
| Originator name: | SEDAF INTERNATIONAL LLC |

Beneficiary Data

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| Name: | ZHEJIANG YULI NEW MATERIAL CO., LTD |
| NIF/CIF (Tax Id/ Corporate tax ID): | |
| Address: | N.28 HONGQI RD, WARP KNITTING INDUS |
| Location: | TRIAL ZONE,HAINING,ZHEJIANG 314419 |
| Country of residence: | CHINA |
| Target Account: | 7333111482100001663 |
| Target Bank: | CHINA CITIC BANK |
| Target Office: | 314001 JIAXING |
| BIC (Beneficiary Bank)(Swift Code): | CIBKCNBJ314 |

Transfer data

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|-----------------------------|-------------------------------|
| Amount: | 31,500.00 USD |
| Concept: | PAYMENT ADVANCEPI-YLUR-230228 |
| Costs charge to: | SHARED |
| Transmission system: | FEDWIRE |

Settlement in USD

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|-------------------------------|------------------|
| Transaction Reference: | FD23M170028686US |
| Status: | Processed |
| Transaction Amount: | 31,500.00 |
| Change applied: | 1.000000 |
| Total Charge: | 31,560.00 |
| Value Date: | 03-17-2023 |
| Charging date: | 03-17-2023 |

Costs and Commissions:

| Description | Amount |
|---------------------|--------|
| INTERNATIONAL WIRES | 60.00 |