



## Transfer Detail

### Originator Data

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

### Beneficiary Data

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

### Transfer data

<b>Amount:</b>	31,500.00 USD
<b>Concept:</b>	PAYMENT ADVANCEPI-YLUR-230228
<b>Costs charge to:</b>	SHARED
<b>Transmission system:</b>	FEDWIRE

### Settlement in USD

<b>Transaction Reference:</b>	FD23M170028686US
<b>Status:</b>	Processed
<b>Transaction Amount:</b>	31,500.00
<b>Change applied:</b>	1.0000000
<b>Total Charge:</b>	31,560.00
<b>Value Date:</b>	03-17-2023
<b>Charging date:</b>	03-17-2023
<b>Costs and Commissions:</b>	

Description	Amount
INTERNATIONAL WIRES	60.00