

Transfer Detail

Originator Data

Account Origin: 0660-1693-1-30432000005859

NIF/CIF (Tax Id/ Corporate tax ID): 611984298

Originator name: SEDAF INTERNATIONAL LLC

Beneficiary Data

Name: NINGBO JIESHU WINDOW COVERINGS

MANUFACTURING CO., LTD

NIF/CIF (Tax Id/ Corporate tax ID):

Address: LISHAN DITANG YUYAO CITY

Location: ZHEJIANG PROVINCE CHINA

Country of residence: CHINA

Target Account: 94020114301006359

Target Bank: NINGBO YUYAO RURAL COMMERCIAL BANK

CO.,LTD.(FORMERLY KNOWN AS NINGBO YUYAO

RURAL COOPERATIVE BANK)

Target Office: 315400 YUYAO

BIC (Beneficiary Bank)(Swift YYBKCN2N

Code):

Transfer data

Amount: 41,839.00 USD

Concept: PAYMENT FOR ORDERSJIESHU-035-036-037

Costs charge to: SHARED
Transmission system: FEDWIRE

Settlement in USD

Transaction Reference: FD23F210027721US

Status: Processed

Transaction Amount: 41,839.00 **Change applied:** 1.0000000

Total Charge: 41,899.00 Value Date: 02-21-2023 Charging date: 02-21-2023

Costs and Commissions:

Description Amount

INTERNATIONAL WIRES 60.00