

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: HAINING HONGLIANG CHEMICAL FIBER CO LTD

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

Address: N.8 WEST HONGQI RD, ZHEJIANG HAINING

Location: WARP KNITTING, HAINING, ZHEJIANG

Country of residence: CHINA

Target Account: 201000126509620

Target Bank: ZHEJIANG HAINING RURAL COMMERCIAL BANK

COMPANY LIMITED

Target Office: 314400 HAINING

BIC (Beneficiary Bank)(Swift HNBCCNBJ

Code):

Transfer data

Amount: 25,522.85 USD

Concept: PAYMENT BALANCE024HLT221125

Costs charge to: SHARED
Transmission system: FEDWIRE

Settlement in USD

Transaction Reference: FD23M290029186US

Status: Processed

Transaction Amount: 25,522.85 **Change applied:** 1.0000000

Total Charge: 25,582.85 **Value Date:** 03-29-2023

Charging date: 03-29-2023

Costs and Commissions:

Description Amount

INTERNATIONAL WIRES 60.00