



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: 06601693130432000005859
Ordering party: SEDAF INTERNATIONAL LLC ,

Transfer data

Amount: 18,947.30 USD
Description: payment balance ZY-67-1
Urgent: No urgent
Execution type: One-time
Transfer fees: Charge to originator
Registration date: 02-27-2023

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 COUNTY HENGSHUI CITY EBEI
Save beneficiary: No
Send confirmation to beneficiary: No

Settlement in US DOLLAR (USD)

Transaction reference: CR23F270027907US
Transaction Amount: 18,947.30
Change applied: 1.0000000
Total Charge: 18,977.30
Charge date: 02-27-2023
Value Date: 02-27-2023
Cost and fees:

Description	Amount
INTERNATIONAL WIRES	30.00