



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:	CHUNGUANG HARDWARE CO LTD
NIF/CIF (Tax Id/ Corporate tax ID):	
Address:	FENG ZHAI INTERSECTION WANQUAN PARK
Location:	PINGYANG WENZHOU ZHEJIANG
Country of residence:	CHINA
Target Account:	19250114040002723
Target Bank:	AGRICULTURAL BANK OF CHINA, THE
Target Office:	HANGZHOU
BIC (Beneficiary Bank)(Swift Code):	ABOCCNBJ110

Transfer data

Amount:	54,931.00 USD
Concept:	PAYMENT BALANCE23URIEL003
Costs charge to:	SHARED
Transmission system:	FEDWIRE

Settlement in USD

Transaction Reference:	FD23N130039632US
Status:	Processed
Transaction Amount:	54,931.00
Change applied:	1.0000000
Total Charge:	54,991.00
Value Date:	11-13-2023
Charging date:	11-13-2023
Costs and Commissions:	

Description	Amount
INTERNATIONAL WIRES	60.00



Payment Balance 23URIEL003

cg <cg@chugn.com>
To: Matias Leibovich <matias.leibovich@gmail.com>
Cc: comex <comex@sostenmutuo.com>

Sun, Nov 12, 2023 at 9:29 PM

HI MATIAS
YES,It is ok

SHEMEY NIU
cg@chugn.com
CHUNGUANG HARDWARE CO.,LTD
www.chugn.com
ADD:FENGZHAI INTERSECTION,WANQUAN FURNITURE PARK,PINGYANG COUNTY,WENZHOU CITY,CHINA
TEL:0086-577-63179997
FAX:0086-577-63179996
MOBILE:0086-13968802664
wechat: nxm2088

From: Matias Leibovich
Date: 2023-11-12 22:23
To: cg
CC: comex
Subject: Re: Payment Balance 23URIEL003

I already scheduled payment balance for order 23URIEL003 tomorrow monday USD 42.466.-

please confirm extra payment RMB 91.000 / 7,3 = USD 12.465
please confirm amount I will cancel the other wire transfer and will send you USD 54.931 instead

thanks,

On Tue, Nov 7, 2023 at 9:20 PM cg <cg@chugn.com> wrote:

HI MATIAS
You are right, thank you very much
BEST WISHES

SHEMEY NIU
cg@chugn.com
CHUNGUANG HARDWARE CO.,LTD
www.chugn.com
ADD:FENGZHAI INTERSECTION,WANQUAN FURNITURE PARK,PINGYANG COUNTY,WENZHOU CITY,CHINA
TEL:0086-577-63179997
FAX:0086-577-63179996
MOBILE:0086-13968802664
wechat: nxm2088

From: Matias Leibovich
Date: 2023-11-07 20:32
To: Chugn; comex
Subject: Payment Balance 23URIEL003

hi Shemey,

we will send you payment balance for order 23URIEL003
please confirm due amount:

Total Order Amount USD 81,466.00
Payment Advance USD 39,000.00
Due Balance USD 42,466.00

please confirm amount so I can schedule payment for the order
please note we can not send you payment directly from Argentina for now
government currently blocked all payment and we are now authorized for wire transfer
we will send you payment balance from a third party bank account in the US

maybe we can also send you payment from a third party account in China
please confirm so I can schedule payment to you

thanks,

MATIAS LEIBOVICH
SosténMutuo
互利互惠，