# //ABANCA

## **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:	23,915.00 USD
Concept:	PAYMENT BALANCE23URIEL002-SF
Costs charge to:	SHARED
Transmission system:	FEDWIRE

#### Settlement in USD

Transaction Reference:	FD23S280037439US
Status:	Processed
Transaction Amount:	23,915.00
Change applied:	1.000000
Total Charge:	23,975.00
Value Date:	09-28-2023
Charging date:	09-28-2023
Costs and Commissions:	

#### Description

INTERNATIONAL WIRES

<u>Amount</u> 60.00