



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:	ZHEJIANG YULI NEW MATERIAL CO., LTD
NIF/CIF (Tax Id/ Corporate tax ID):	
Address:	NO.28 HONGQI ROAD, WARP KNITTING
Location:	INDUSTRIAL ZONE, HAINING CITY,ZHEJI
Country of residence:	CHINA
Target Account:	7333111482100001663
Target Bank:	CHINA CITIC BANK
Target Office:	314001 JIAXING
BIC (Beneficiary Bank)(Swift Code):	CIBKCNBJ314

Transfer data

Amount:	59,184.33 USD
Concept:	PAYMENT BALANCEYLUR-230412 + YLUR-230320
Costs charge to:	SHARED
Transmission system:	FEDWIRE

Settlement in USD

Transaction Reference:	FD23X120033811US
Status:	Processed
Transaction Amount:	59,184.33
Change applied:	1.0000000
Total Charge:	59,244.33
Value Date:	07-12-2023
Charging date:	07-12-2023
Costs and Commissions:	

Description	Amount
INTERNATIONAL WIRES	60.00