



CitiBusiness® Online

WIRE TRANSFER DETAILS

Wire Transfer Status: **Complete**

Fed Ref/CHIPS:

Global ID: G0131392864501

From		To	
Account Name	--	Beneficiary	Xingguo Dijia Constr uction Decorat
Account Number	*****3212	Beneficiary Account Number	*****7435
Account Type	Checking	SWIFT	ICBKCNBJJSI
Set Up By	XXXXXXXXXXXX	Beneficiary Address	A District Hongmen Indus trial Zone, ganzhou, CHI NA
Approver 1	XXXXXXXXXX	Beneficiary Phone	--
		Bank Address	INDUSTRIAL AND COMME RCIAL BANK , 23 NANC HUNG TIEJIE ROAD, NA NCHANG, CHINA
		Special Instructions	Xingguo Dijia Construction Decoration Material Co., Ltd.

Scheduling & Dates

Amount & Additional Info

Date Submitted	05/19/2023	Amount	\$29,753.00 USD
Date Completed	05/19/2023 10:31 AM	Customer Reference No.	--
		Citibank Reference No.	1390028625
		Additional Reference	--
		Additional Description for Statements	--

urgent : the orders we on production DJ20221125 and DJ20230124

gzaq.sally@hotmail.com <gzaq.sally@hotmail.com>
To: matias.leibovich@gmail.com
Cc: lucia@sostenmutuo.com, uriel@sostenmutuo.com

Wed, May 17, 2023 at 11:06 PM

Hi Matias,

Thanks for you patiently explain. Thanks for all the jobs have you done, you are very professional, after you system summary, I'm much more clearly.

About the sticker, we decided to printing , so if the lable contents confirmed, and do not need any modification will have no extra charge of lable. So at present, only we have spent on order #1 **DJ20221125-Y Sunshine**.

About the payment :

Order #1: DJ20221125-Y Sunshine,
the goods payment have finished, but the modification of the carton have not paid, because goods are finished last year.
the lable charges is **480usd+363usd=840usd**.

Order #2: DJ20230124 SEDAF/Sunshine SDL-SF-230203-153,
payment advance USD 10.000 - payment balance USD 9.492,24.

Order #3: DJ20221125-Y Sosten Mutuo
fully payment for this order USD 19.420,96.

All amount : USD29753.

How about the Order #4, last email you have mentioned, if you have urgently demands, you can also arrange the deposit, so that we could prepare the semi-finished product, the goods will be shipping much more quickly.

If you have any questions please feel free to inform us.

Best regards,
Sally

----- Original -----

From: Matias Leibovich <matias.leibovich@gmail.com>
Send time: Wednesday, May 17, 2023 07:00 PM
To: gzaq.sally@hotmail.com
Cc: lucia@sostenmutuo.com; uriel@sostenmutuo.com
Subject: Re: urgent : the orders we on production DJ20221125 and DJ20230124

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