



## Reference

Transaction reference number

**N90164144659**

Telegraphic transfer reference number

**HK101093BI895297**

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## Pay to

Beneficiary bank location

**HONG KONG**

Beneficiary account number / IBAN

**705004252**

Payment currency

**USD**

Beneficiary name

**GUANGZHOU DONGLIHANG MACHINERY**

Beneficiary bank name

**CITIBANK NA**

Beneficiary address

**EQUIPMENT CO.,LTD. ROOM A202  
DONGHUAN BUSINESS CENTER, NO.99  
DONGHUAN ROAD,ZHUNCHUN,CHINA**

Beneficiary bank address

**CITIBANK TOWER, CITIBANK PZA, 3 GAR  
CENTRALHONG KONG HON HKHONG KONGHONG  
KONG ISLAND**

Beneficiary bank code/ SWIFT address

**CITIIKHXXXX**

Name checking may not be conducted in the fund transfer. Please carefully verify the payee's account number and other payment details.

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## From

### **USD Savings**

841-630999-838 - Business Integrated USD Savings

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## Amount

Payment amount

USD **17,493.92**

Other fees and charges may apply. For details, please refer to:the [Bank's Commercial Tariff section](#) available on the HSBC Hong Kong Commercial Banking website.Please go to 'Transaction History' under 'Accounts' on or after the 'Payment Date' to check the transaction details.

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## Settlement option

### **Telegraphic transfer**

If we are unable to process this payment via RTGS, we will process it as a telegraphic transfer and the corresponding charges will apply. However, the related advice will still show 'Bank Fund Transfer' and not 'Outward Remittance'.

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## Payment date

### **Today, Friday 01 Sep 2023**

Transaction requests submitted during [business hours](#) on a Hong Kong working day will be processed on the same day. Requests submitted at other times (e.g. on a public holiday) will be processed on the next working day.

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## Who pays local / overseas charges

**We pay local bank charges, the beneficiary pays overseas bank charges.**

## Deduct charges from

**Same as debit account**

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## Messages

Message to beneficiary

**PURCHASE OF GOODS (USD - 17,493.92)**

Message to beneficiary bank

**PURCHASE OF GOODS (USD - 17,493.92)**

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