



## TELEGRAPHIC TRANSFER REPORT

Value Date : 25-Jan-23  
Status : Completed  
Bank Ref No. : BVTT230201454123  
Customer Ref No. : BVTT230201454120  
Transfer Ref No. : 0988539005809302

Fx Type : -  
FX Rate : -  
Contract No. : -  
Dealer Rate : -  
Dealer Name : -

Debit A/C No. : 521810050067 - USD  
Debit A/C Name : PT.UMG INDONESIA  
Amount : USD 18,512.50  
Service Charges : IDR 100,000.00  
Credit A/C No. : 1104010319200218281 - USD  
Credit A/C Name : ZHENJIANG YIJIANG MACHINERY CO., LT  
Bank Name : INDUSTRIAL AND COMMERCIAL BANK  
Branch Name :  
Bank Address : CHINA  
308 JIEFANG ROAD ZHENJIANG

Payment Remarks : ZHENJIANG YIJIANG MACHINERY CO.,  
LTD. invoice no: NK2301

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