

Payment Confirmation

BANK OF AMERICA 

Company: Enson Seafood GA Inc

Requester: Zhang, Emma

Run Date: 28-Jan-2021 10:08:00 AM EST

International High Value (Wire)

Payment Category: Urgent/Wire

Status: Pending Approval
Transaction Number: 211S9051714L3269

Debit Account Information

Debit Bank: 071214579
Debit Account: 374002237853
Debit Account Name: Dragon City Restaurant Group Inc
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Dongguan Ximaisi Electric Appliance
Beneficiary Address: 8 Shenton Way,45-01
Beneficiary City: AXA Tower
Beneficiary Postal Code: 068811
Beneficiary Country: SG - Singapore

Beneficiary Account: 1030974909310
Beneficiary Bank ID: 7214001
Citibank NA
23 Church Street 01-01 Capital Squa
Singapore
SG - Singapore
Beneficiary Email: eleniaccountant@ensongroup.com
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: 14,330.00
Debit Amount: 14,330.00
*Purpose of Payment: Goods

Value Date: 28-Jan-2021

Optional Information

Sender's Reference Number:

Beneficiary Information:

Additional Routing

Charges: Shared
Intermediary Bank ID:

Receiver Information:

Control Information

Input: emmazh

Input Time: 28-Jan-2021 10:05:55 AM EST



Completed Payments

Dongguan Ximaisi Electric ...

Credit Amount 6,350.00 USD

Value Date 09-Jul-2021

Template Name Dongguan Ximaisi Electric
Appliance

Transaction 2179C0820NJ92J09

Debit Account Dragon City Restaurant
Group Inc
374....7853

Beneficiary Dongguan Ximaisi
Electric Appliance

Bank Account Citibank
NA/CITISGSGXXX
103....9310

Sender Reference #

Initiator 09-Jul-2021 12:08 PM
EDT

