

Payment Details Report



Company: Enson Seafood GA Inc

Requester: Chen, Dang

Run Date: 14-Oct-2021 2:46:12 PM EDT

International High Value (Wire)

Payment Category: Urgent/Wire

Status: Processing By Bank
Transaction Number: 21AED12003RG3768

Template Name: Sino Wrapper Co., Limited
Template Code: Sino Wrapper Co., Limited

Debit Account Information

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

Beneficiary Details

Beneficiary Name: Sino Wrapper Co., Limited
Beneficiary Address: 1 Queen's Rd. Central, Hong Kong
Beneficiary City: Hong Kong
Beneficiary Postal Code:
Beneficiary Country: HK - Hong Kong

Beneficiary Account: 848522785838
Beneficiary Bank ID: HSBCHKHKKH
Hongkong and Shanghai Bnkg Corp Ltd
HSBC Main Building, 1 Queen's Road
Hong Kong Island
HK - Hong Kong
Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: 69,929.00
Debit Amount: 69,929.00
***Purpose of Payment:**

Value Date: 14-Oct-2021

Optional Information

Sender's Reference Number: 21AED12003RG3768

Beneficiary Information: Oct- Nov. 2020

Additional Routing

Charges: Shared
Intermediary Bank ID:

Receiver Information:

Control Information

Input: danchen
Approved: jingni
Initial Confirmation: WTX:2021101400415681

Input Time: 14-Oct-2021 2:12:04 PM EDT
Time: 14-Oct-2021 2:43:27 PM EDT

Payment Confirmation

Company: Enson Seafood GA Inc
Requester: Ni, Jing
Run Date: 17-Sep-2020 2:16:22 PM EDT

BANK OF AMERICA 

International High Value (Wire)

Payment Category: Urgent/Wire

Status: Pending Approval
Transaction Number: 209HD15232WZ1277

Template Name: Sino Wrapper Co., Limited
Template Code: Sino Wrapper Co., Limited

Debit Account Information

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

Beneficiary Details

Beneficiary Name: Sino Wrapper Co., Limited
Beneficiary Address: 1 Queen's Rd. Central, Hong Kong
Beneficiary City: Hong Kong
Beneficiary Postal Code:
Beneficiary Country: HK - Hong Kong

Beneficiary Account: 848522785838
Beneficiary Bank ID: HSBCHKHHHKH
Hongkong and Shanghai Bnkg Corp Ltd
HSBC Main Building, 1 Queen's Road
Hong Kong Island
HK - Hong Kong

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Trade ID:
Credit Amount: 7,606.00
Debit Amount: 7,606.00
***Purpose of Payment:**

Value Date: 17-Sep-2020

Optional Information

Sender's Reference Number:

Beneficiary Information:

Additional Routing

Charges: Shared
Intermediary Bank ID:

Receiver Information:

Control Information

Input: jingni

Input Time: 17-Sep-2020 2:15:30 PM EDT

Payment Details

International High Value (Wire)
Payment Category: Urgent/Wire
Status: Pending Approval
Transaction ID: 209PF57014277O26

Template Name
Template Code

Debit Account Information

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

Beneficiary Details

Beneficiary Name: Sino Wrapper Co., Limited
Beneficiary Address: 1 Queen's Rd. Central, Hong Kong
Beneficiary City: Hong Kong
Beneficiary Postal Code:
Beneficiary Country: HK - Hong Kong
Beneficiary Account: 848522785838
Beneficiary Bank ID: HSBCHKHKKH
Hongkong and Shanghai Bnkg Corp Ltd
HSBC Main Building, 1 Queen's Road
Hong Kong Island
HK
Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Credit Amount: 9,827.00
Debit Amount: 9,827.00
*Purpose of Payment:
Value Date: 25-Sep-2020
Cut-off time: 5:30 PM EDT

Optional Information

Sender's Reference Number:
Beneficiary Information:

Additional Routing

Charges: Shared
Intermediary Bank ID:
Receiver Information:

Control Information

This transaction is subject to bank rules and regulations governing such electronic transactions as described in our services agreement. Please keep these numbers handy in case you have any questions regarding this transaction. If any portion of questions, please contact customer service. Thank you.

Payment Details

International High Value (Wire)
Payment Category: Urgent/Wire
Status: Pending Approval
Transaction ID: 20CGJ07228790H87

Template Name
Template Code

Debit Account Information

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

Beneficiary Details

Beneficiary Name: Sino Wrapper Co., Limited
Beneficiary Address: 1 Queen's Rd. Central, Hong Kong
Beneficiary City: Hong Kong
Beneficiary Postal Code:
Beneficiary Country: HK - Hong Kong
Beneficiary Account: 848522785838
Beneficiary Bank ID: HSBCHKHCHK
Hongkong and Shanghai Bnkg Corp Ltd
HSBC Main Building, 1 Queen's Road
Hong Kong Island
HK
Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Credit Amount: 6,100.00
Debit Amount: 6,100.00
Value Date: 17-Dec-2020
Cut-off time: 5:30 PM EST
*Purpose of Payment:

Optional Information

Sender's Reference Number:
Beneficiary Information: Oct-Nov. 2020

Additional Routing

Charges: Shared
Receiver Information:
Intermediary Bank ID:

Control Information

This transaction is subject to bank rules and regulations governing such electronic transactions as described in our services agreement. Please keep these numbers handy in case you have any questions regarding this transaction. If any portion of questions, please contact customer service. Thank you.