

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer  
Date : 2022-12-21  
Sender : ZJTLCNBHXXX  
ZHEJIANG TAILONG COMMERCIAL BANK  
CN  
Receiver : BKCHCNBJ92J  
BANK OF CHINA(TAIZHOU BRANCH)  
CHN CN  
SLA : 001  
UETR : c0c18ea4-0e68-423c-a0ce-57d8e0fc725e

----- Message Text -----

20 : Sender's Reference  
OR2200009195HZFH  
23B : Bank Operation Code  
CRED  
32A : Value Date/Currency/Interbank Settled Amount  
221221CNY1419599,  
33B : Currency/Instructed Amount  
CNY1419599,  
50K : Ordering Customer  
/NRA33020010201000037250  
GLORIOUS GLOBAL CO., LIMITED  
NO 1210A 12/F TOWER 2 SILVERCORD 30  
CANTON ROAD TSIM SHA TSUI KL  
HONGKONG  
53A : Sender's Correspondent  
/363658325787  
ZJTLCNBHXXX  
57A : Account With Institution  
PCBCCNBJFJQ  
59 : Beneficiary Customer  
/35001656907052501642  
FUJIAN TIETUO MACHINERY CO .LTD  
Luojiang Intelligent Equipment  
Industrial Park Quanzhou Fujian CN  
70 : Remittance Information  
PI NO TTJX2022 081 DD 28 09 2022  
FOR GOODS NONRESIDENT ACCOUNT  
PAYMENT FROM HKG  
71A : Details of Charges  
SHA  
71F : Sender's Charges  
CNY0,

经办人:

复核人: