

**Template Details**

HIGH HOPE ZHONGDING, BENEFICIARIES, BENEFICIARY VALIDATED

Payment Type

Currency/International Payment

Debit Account Number

89771244

Delivery Method
Urgent PaymentAccount Name
VIAMED USDBank Identifier
207842Currency
USD**Payment Details****Transaction Reference Number :** BX18113026529285**Status :** Bank Accepted**Sub Status :****Creation Date :** 30/11/2018**Creator Name :** HELEN LAMB**Payment Amount, Date and Description**Payment Currency
USD - US DollarPayment Amount
10,000.00Value Date
30/11/2018Execution Date
30/11/2018**Payment Details**PROFORMA INVOICE Ref: 517JBEHS52002
Neonatal Eye protectorDebit Currency
USDDebit Amount
10,000.00

Exchange Rate

Charges Type
OURCustomer Reference
Neomask sunbaby

Deal Number

Booked Rate

Payment using part of a deal secured previously through Barclays.Net Book Rate on multiple payments?
No

Priority Payment

Confidential Payment

Intra-Company Indicator

No

No

No

Transaction Type Code**Beneficiary and Beneficiary Bank Details****Beneficiary Details****Beneficiary Bank Details****Beneficiary Name**

HIGH HOPE ZHONGDING CORPORATION

Beneficiary Bank SWIFTBIC**Beneficiary Bank Name**

BANK OF CHINA

Beneficiary Account Number/IBAN

507958209872

Beneficiary Bank National Clearing Code(NCC)**Beneficiary Bank Address**

(JIANGSU BRANCH)

148 ZHONG SHAN NAN ROAD

Beneficiary Address

NO.100 JIANYE ROAD, NANJING 210004

Beneficiary Bank Routing Method**Beneficiary Bank Country**

CN-China

Beneficiary Country

CN-China

Beneficiary SWIFT Business Identification Code

Beneficiary Bank Account Number

Sub-Form Instruction Code

Instruction Code	Instruction Description

Sub-Form Additional Information for Receiver

Code	Payment Details

Sub-Form Regulatory Reporting

Code **Country**

Payment Details

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