

汇入报文打印

文件类型: 1
清单编号: A01
机构号: 2661
终端号: 301
柜员号: 19368

业务流水号 2411250014728971
打印日期 20241126

***** RECEIVED MESSAGE ***** PRINT DATE 2024 11 26 10:03

Status : MESSAGE DELIVERED

Station : n BEGINNING OF MESSAGE

FIN/Session/OSN : F01 3862 195256
Own Address : HXBKCNBJA05B HUA XIA BANK, YANTAI BRANCH
Output Message Type : 103 Single Custom Credit Transfer
Input Time : 2113
MIR : 241124BOFAUS3NFXXX3003199100
Sent by : BOFAUS3NFXXX BANK OF AMERICA, N.A., NEW YORK, NY
Output Date/Time : 241125/1013
Priority : Normal



20 /Sender's Reference
2024112500096830
23B/Bank Operation Code
CRED
32A/Value Date/Currency/Interbank Settled Amount
241125USD9970,
2024 11 25
U. S. DOLLARS
9970,
33B/Currency/Instructed Amount
USD10000,
U. S. DOLLARS
10000,
50K/Ordering Customer
/SA672000006123393009940
ESTABLISHMENT MUSISA NAJEM AL FLA A
4040, HFR ALBATN 39921-6547-K. S. A.
ID 7037659005
52A/Ordering Institution
/006550384503
RIBLSARI
RIYAD BANK, RIYADH
54A/Receiver's Correspondent
CHASUS33
JPMORGAN CHASE BANK, N. A.,
NEW YORK, NY
59 /Beneficiary Customer
/12661000000087387
SHANDONG JINYUE MINING TECHNOLOGY C
O LTD
SHANDONG PROVINCE CHIAN SHANDONG
SHANDONG CHINA
70 /Remittance Information
Purchase/expenses/Products/Goods
71A/Details of Charges
SHA



汇入报文打印

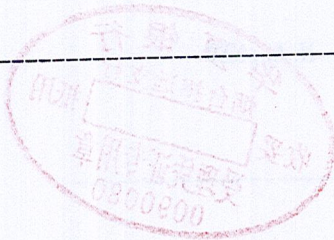
文件类型: 1
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机构号: 2661
终端号: 301
柜员号: 19368

业务流水号 2411250014728971
打印日期 20241126

F/Sender's Charges
D0,
F/Sender's Charges
D30,

AC: Authentication Code
000000
HK: CheckSum
C96D9003E57

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汇入报文打印

文件类型: 1
清单编号: A01
机构号: 2661
终端号: 303
柜员号: 19368

业务流水号 2411270014787006
打印日期 20241127

***** RECEIVED MESSAGE ***** PRINT DATE 2024 11 27 10:49

Status : MESSAGE DELIVERED

Station : n BEGINNING OF MESSAGE

FIN/Session/OSN : F01 3862 196650
Own Address : HXBKCNBJA05B HUA XIA BANK, YANTAI BRANCH
Output Message Type : 103 Single Custom Credit Transfer
Input Time : 1113
MIR : 241126BARCGB22CXXX7356507874
Sent by : BARCGB22CXXX BARCLAYS BANK PLC, ALL U.K.
: OFFICES
Output Date/Time : 241126/1913
Priority : Normal



20 /Sender's Reference
PET532488331

23B/Bank Operation Code
CRED

32A/Value Date/Currency/Interbank Settled Amount
241126USD996, 24
2024 11 26
U. S. DOLLARS
996, 24

33B/Currency/Instructed Amount
USD 1000, 00
U. S. DOLLARS
1000, 00

50K/Ordering Customer
/7755-102

NORTHEIELDS TRADE LTD
GARRATT LANE, LONDON, ENGLAND,
313, GARRATT LANE,, LONDON,
GB

52A/Ordering Institution
GCPIGB22
GC PARTNERS LIMITED, LONDON

53A/Sender's Correspondent
BARCUS33XXX
BARCLAYS BANK PLC, NEW YORK,
NY

54A/Receiver's Correspondent
CHASUS33XXX
JPMORGAN CHASE BANK, N. A.,
NEW YORK, NY

55A/Third Reimbursement Institution
HXBKCNBJXXX

59 /Beneficiary Customer
/12661000000087387

SHANDONG JINYUE MINING TECHNOLOGY
CO., LTD. NO 125-11 JINCHENG ROAD,

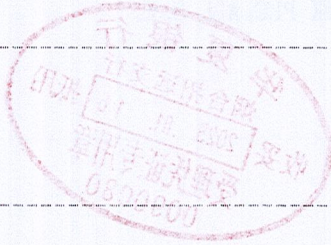
汇入报文打印

文件类型: 1
清单编号: A01
机构号: 2661
终端号: 303
柜员号: 19368

业务流水号 2411270014787006
打印日期 20241127

LUOFENG STREET, ZHAOYUAN,
CN
70 /Remittance Information
INV PAYMENT 7755-102-499
71A/Details of Charges
SHA
71F/Sender's Charges
USD3,76
77B/Regulatory Reporting
/BENEFRES/CN//TRADE/GOODS

MAC: Authentication Code
00000000
CHK: CheckSum
109CECF09264



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汇入报文打印

文件类型: 1
清单编号: 101
机构号: 261
终端号: 30
柜员号: 1968

业务流水号 2411270014803276
打印日期 20241127

业务头组件:

-报文标识号: 24112700783778
-报文发送时间: 2024-11-27 09:40:08
-明细业务总笔数: 1
-清算信息:
-清算方法: CLEI
-贷记转账交易信息:
-付款方标识信息:
-端到端标识号: OR24156020072564
-交易标识号: 24112700783778
-转账付款方式信息:
-业务类型:
-业务类型编码: A100
-货币符号、金额: USD991.62
-业务优先级: NORM
-手续费支付类型: DEBT

付款代理方:

-金融机构标识:
-清算系统成员标识:
-付款清算行行号: CZCBCN2XXXX
-分支机构标识:
-付款行行号: CZCBCN2XXXX

收款代理方:

-金融机构标识:
-清算系统成员标识:
-收款清算行行号: HXBKCNBJXXX
-分支机构标识:
-收款行行号: HXBKCNBJXXX

付款人信息:

-付款人名称: DAGE TRADING CO., LIMITED
-通讯地址:
-付款人地址: FLAT RM 1512 15F LUCKY CENTER, NO.165-171 WAN CHAI ROAD, WAN CHAI HK

付款人账户信息:

-付款人标识:
-其他信息:
-付款人账号: NRA15638142010500001035

付款人开户行信息:

-金融机构标识:
-清算系统成员标识:
-付款人开户行行号: CZCBCN2XXXX

收款人开户行信息:

-金融机构标识:
-清算系统成员标识:
-收款人开户行行号: HXBKCNBJ05B

收款人信息:

-收款人名称: SHANDONG JINYUE MINING TECHNOLOGY CO., LTD
-通讯地址:

-收款人地址: NA 125-11 JINCHENG ROAD, LUOTENG, STREA ZHAOYUAN SHANDONG VANTAI

收款人账户信息:

收款人标识:



汇入报文打印

文件类型: 1
清单编号: 101
机构号: 261
终端号: 30
柜员号: 1968

业务流水号 2411270014803276
打印日期 20241127

其他信息:

-收款人账号:12661000000087387
-业务种类:
-业务种类编号:09001
-普通汇兑业务附加域:
-附加域信息包:
-内容信息:
-银行操作代码:CRED
-费用细则:OUR
-汇款人账户性质:3400
-附言:PAY CHARGER INVOICE NO YO GB268 24 NONRESIDENT REG HKG
-清算日期:2024-11-27
-清算场次:1
-借贷标识:CRDT
-被记账结算银行代码:8887
-处理状态:PR04

汇入报文打印

文件类型: 1
清单编号: A01
机构号: 2661
终端号: 302
柜员号: 19368

业务流水号 2412020014957277
打印日期 20241202

***** RECEIVED MESSAGE ***** PRINT DATE 2024 12 02 09:26
Status : MESSAGE DELIVERED
Station : n BEGINNING OF MESSAGE

FIN/Session/OSN : F01 0000 000000
Own Address : HXBKCNBJXXXX HUA XIA BANK, HEAD OFFICE
Output Message Type : 103 Single Custom Credit Transfer
Input Time : 1056
MIR : 241129CHASUS33XXXX0000000000
Sent by : CHASUS33XXXX JPMORGAN CHASE BANK, N.A.,
: NEW YORK, NY
Output Date/Time : 241129/2356
Priority : Normal

20 /Sender's Reference
0473643334FS
23B/Bank Operation Code
CRED

32A/Value Date/Currency/Interbank Settled Amount
241129USD36869, 12
2024 11 29
U. S. DOLLARS
36869, 12

33B/Currency/Instructed Amount
USD36897, 12
U. S. DOLLARS
36897, 12

50K/Ordering Customer
/GBR274623
NORTHFIELDS TRADE LTD

313 GARRATT LANE LONDON
SW18 4DX UNITED KINGDOM
52D/Ordering Institution
EQUALS CONNECT LIMITED
3RD FLOOR VINTNERS' PLACE
LONDON

57A/Account With Institution
HXBKCNBJ05B
HUA XIA BANK, YANTAI BRANCH

59 /Beneficiary Customer
12661000000087387

SHANDONG JINYUE MINING TECHNOLOGY
CO. LTD.

O. 125-11 JINCHENG ROAD,
TREET, ZHAOYUAN, SHANDONG

0 /Remittance Information
ROC/0473643334FS ///URI/INV PAYMENT

1A/Details of Charges
1A

F/Sender's Charges



汇入报文打印

文件类型: 1
清单编号: A01
机构号: 2661
终端号: 302
柜员号: 19368

业务流水号 2412020014957277
打印日期 20241202

BPO,
'1F/Sender' s Charges
ISD28,
'2 /Sender to Receiver Information
'ACC//BOOK/0473643334FS
'INS/NWBKGB2L

CHK: CheckSum
3D1648C753A

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文件类型: 1
清单编号: A01
机构号: 2661
终端号: 301
柜员号: 19368

业务流水号 2412040015031906
打印日期 20241204

***** RECEIVED MESSAGE ***** PRINT DATE 2024 12 04 08:34

Status : MESSAGE DELIVERED

Station : n BEGINNING OF MESSAGE

FIN/Session/OSN : F01 3863 201173
Own Address : HXBKCNBJA05B HUA XIA BANK, YANTAI BRANCH
Output Message Type : I03 Single Custom Credit Transfer
Input Time : 1501
MIR : 241203BARCGB22DXXX4505367829
Sent by : BARCGB22DXXX BARCLAYS BANK PLC, ALL U. K.
: OFFICES
Output Date/Time : 241203/2301
Priority : Normal

20 /Sender's Reference
PET619178338
23B/Bank Operation Code
CRED
32A/Value Date/Currency/Interbank Settled Amount
241203USD63099,08
2024 12 03
U. S. DOLLARS
63099,08

33B/Currency/Instructed Amount
USD63102,88
U. S. DOLLARS
63102,88
50K/Ordering Customer
/7755-102
NORTHFIELDS TRADE LTD
GARRATT LANE, LONDON, ENGLAND,
313, GARRATT LANE, LONDON,
GB

52A/Ordering Institution
GCPLGB22
GC PARTNERS LIMITED, LONDON
53A/Sender's Correspondent
BARCUS33XXX
BARCLAYS BANK PLC, NEW YORK,
NY

54A/Receiver's Correspondent
CHASUS33XXX
JPMORGAN CHASE BANK, N. A.
NEW YORK, NY

55A/Third Reimbursement Institution
HXBKCNBJXXX

59 /Beneficiary Customer
/12661000000087387
SHANDONG JINYUE MINING TECHNOLOGY
CO., LTD. NO 125-11 JINCHENG ROAD,



汇入报文打印

文件类型: 1
清单编号: A01
机构号: 2661
终端号: 301
柜员号: 19368

业务流水号 2412040015031906
打印日期 20241204

LUOFENG STREET, ZHAOYUAN,
CN
70 /Remittance Information
INV PAYMENT 7755-102-506
71A/Details of Charges
SHA
71F/Sender's Charges
USD3,80
77B/Regulatory Reporting
/BENEFRES/CN//TRADE/GOODS

MAC: Authentication Code
00000000
CHK: CheckSum
51F478159058

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汇入报文打印

文件类型: 1
清单编号: A01
机构号: 2661
终端号: 302
柜员号: 19368

业务流水号 2412020014957241
打印日期 20241202

***** RECEIVED MESSAGE ***** PRINT DATE 2024 12 02 09:27

Status : MESSAGE DELIVERED
Station : n BEGINNING OF MESSAGE

FIN/Session/OSN : F01 3862 199254
Own Address : HXBKCNBJA05B HUA XIA BANK, YANTAI BRANCH
Output Message Type : 103 Single Custom Credit Transfer
Input Time : 1517
MIR : 241129BARCGB22EXXX4042105842
Sent by : BARCGB22EXXX BARCLAYS BANK PLC, ALL U. K.
: OFFICES
Output Date/Time : 241129/2317
Priority : Normal

20 /Sender's Reference
PET739509334
23B/Bank Operation Code
CRED
32A/Value Date/Currency/Interbank Settled Amount
241129USD57996,18
2024 11 29
U. S. DOLLARS
57996,18
33B/Currency/Instructed Amount
USD58000,00
U. S. DOLLARS
58000,00
50K/Ordering Customer
/7755-102
NORTHFIELDS TRADE LTD
GARRATT LANE, LONDON, ENGLAND,
313, GARRATT LANE,, LONDON,
GB
52A/Ordering Institution
GCPLGB22
GC PARTNERS LIMITED, LONDON
53A/Sender's Correspondent
BARCUS33XXX
BARCLAYS BANK PLC, NEW YORK,
NY
54A/Receiver's Correspondent
CHASUS33XXX
JPMORGAN CHASE BANK, N. A.,
NEW YORK, NY
55A/Third Reimbursement Institution
HXBKCNBJXXX
59 /Beneficiary Customer
/12661000000087387
SHANDONG JINYUE MINING TECHNOLOGY
CO., LTD. NO 125-11 JINCHENG ROAD,



汇入报文打印

文件类型: 1
清单编号: A01
机构号: 2661
终端号: 302
柜员号: 19368

业务流水号 2412020014957241
打印日期 20241202

LUOFENG STREET, ZHAOYUAN,
CN

70 /Remittance Information

INV PAYMENT 7755-102-505

71A/Details of Charges

SHA

71F/Sender's Charges

USD3,82

77B/Regulatory Reporting

/BENEFRES/CN//TRADE/GOODS

MAC: Authentication Code

00000000

CHK: CheckSum

D5CD981D3557

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