



Hong Kong

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Payments

Your instruction has been received. Please go to 'Transaction Advices' page under 'Bank Advices' to check the processing status and service charge of your instruction.

You may also check the processing status using the 'Activity Log' function under 'Useful Tools'.

The transaction amount exceeds the limit assigned to you so it will be stored in the Pending Authorisation section. Please request a user with sufficient limit to authorise it within 7 calendar days. Otherwise, you will need to submit the instruction again. (CODE:SAS209)

Transaction Reference Number	N30982841785
Pay From	808-318406-838 Business Integrated Account USD Savings
Payment Currency/Amount	USD 63,500.00
Pay On	12/03/2018
Reference	CG
Beneficiary Bank Location	HONG KONG
Beneficiary Bank	DBS BANK (HONG KONG) LTD 016
Settlement Option	RTGS payment
Beneficiary Account Number	494000094081
Beneficiary Name	WENZHOU CHANGDA TRADING CO LTD
Message to Beneficiary	
Message To Beneficiary Bank	
Service Charges	Please refer to the transaction advice for detail charges

7.03

Activity Log - Details

This transaction has been submitted to the Bank for processing. For enquiries, please quote the Transaction Reference Number, if available.

Activity Date/Time	09/03/2018 14:46 (HKT)
Transaction Type	Make Payments - to other banks in Hong Kong
Activity Value Date	09/03/2018
Transaction Reference Number	N30982840785
Debit Account Number	502-101041-838 BBASE SAV USD Savings
Credit / Time Deposits related Account Number	494000094081
Beneficiary Name / User Name	WENZHOU CHANGDA TRADING CO LTD
Performed By	ADRIAN
Transaction Amount	USD 63,500.00
Transaction Status	Pending Authorised
Settlement Option	RTGS payment

[Close](#)

7.03

BBASE IDG LIMITED
7/F E WAH FACTORY BUILDING
56-60 WONG CHUK HANG RD
WONG CHUK HANG HK

Page: 1

Date: 8 March 2018

Outward Interbank Fund Transfer Advice 跨行轉賬付款通知書

Transaction Reference 交易備考 : HK108038Q3658P1C
Your Reference 個人備考 : 494000094081

We have debited your account with the amount of an interbank fund transfer sent subject to our usual conditions drawn on the following bank:
我們已於您的賬戶支取跨行轉賬匯款金額。有關付款乃根據本行跨行轉賬的一般條款細則及由下述代理銀行處理:

Transaction Date	交易日期: 8 Mar 2018		
Transfer Amount	付款金額: HKD147,193.83		
Exchange Rate	匯價: 0.1278168		
HKD Equivalent	等值港元:	Commission	手續費: HKD200.00
Amount Debited	付款金額: USD18,839.40	Total Charges	總費用: USD25.56
Debited Account	付款戶口: 808-318406-838 FCY	Charge Account	扣費戶口:
Contract Details	合約細節: Contract 合約 1	Contract 合約 2	Contract 合約 3
Contract No	合約號碼:		
Contract Take up Amount	合約提取金額:		
Contract Take up Rate	合約提取匯價:		
Residue Amount	餘額:	Residue Rate	餘額的匯價:

Drawn on 代理銀行:
DBS BANK (HONG KONG) LTD
HONG KONG

Payment details 付款摘要:

Beneficiary Bank 受款銀行:
DBS BANK (HONG KONG) LIMITED
NO. 392 KWUN TONG ROAD
HONG KONG

Bank to Bank Info 對銀行指示:

Beneficiary 受款人:
WENZHOU CHANGDA TRADING CO LTD.

Beneficiary Account 受款人戶口:
494000094081

By order of 匯款人:
BBASE IDG LIMITED

Starting from 11 Jan 2009 after our system upgrade, the 'Transaction Reference' of Telegraphic Transfer/Interbank Fund Transfer will be gradually changed to the following format: HK1ddmmyxxxxxxxx (with ddmmy = Process date, xxxxxxxx = 8-character reference)

由2009年1月11日起, 於系統提昇後, 電匯或跨行轉賬指示的「交易備考」將會陸續更改為以下格式: HK1ddmmyxxxxxxxx <ddmmy = 處理日期, xxxxxxxx = 8位參考字碼>

(This is a computer printed letter bearing no signature. 此信乃電腦印製故無需簽署。)

本人(等)茲委託 貴行代辦下列匯款
I/We hereby request you on behalf of me/us
to effect the following remittance:

☐ Telegraphic Transfer
電滙

☒ CHATS
銀行電子過賬系統

To: Beneficiary(ies)

This is **NOT** a Payment
Confirmation

日期

Date: 2 MAR 2018

申請人姓名 Applicant:	BBASE IDG LTD.
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Currency and Amount 金額	USD 147,000.00
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匯款人姓名 Remitter Name:	SAME AS APPLICANT
轉介銀行 Intermediary Bank:	
收款銀行 Payee's Bank:	DBS Bank (HK) Ltd.
地址 Address:	16/F, The Centre, 99 Queen's Road Central, HK Swift: DHBKHKHH
收款人帳號 Beneficiary A/C No.:	016-494-000094081
收款人姓名 Beneficiary Name:	WENZHOU CHANG DA TRADING
地址 Address:	Co. LTD.
附言 (若有, 並得由付款銀行刪除或減短) Message to Beneficiary (if any, and subject to the deletion or shortening made by the Paying Bank):	
附註 Message to Payee's Bank:	

此欄由銀行填寫 For Bank Use	
付款銀行 Paying Bank (	)
電匯編號 Transaction Ref.:	
匯價 Rate:	折合 Equivalent
費用 Charges:	
電費 Cable:	
佣金 Commission	
付款銀行費用 Our Corp. Charges:	
合計 Total:	
Enter	
Full Payment Message Checked/ Released	

繳款如下:

In payment of the above remittance & charges:

請支敝帳

Please debit my/our a/c 393223-831

其他往來銀行費用

All Correspondent

Charges are

For account of 收款人
Beneficiary(ies) 支付 ☐

For account of 申請人
Applicant 支付 ☒

59.02

聲明 Declaration

(1) 本人(等)已閱讀並同意遵守背頁所載的條件。(2) 本人(等)知悉並同意為了遵守財務行動特別組織打擊清洗黑錢及恐怖分子資金籌集及其他監管機構有關的要求, 貴行可在匯款信息內列明本人(等)和受益人的所需資料(包括但不限於姓名、戶口號碼、地址、身份證號碼、客戶識別號碼和出生日期和地點)及/或向有關當局和/或金融機構披露上述資料。(3) 凡此匯款(任何貨幣)是匯進中華人民共和國("中國"), 本人(等)特此聲明此匯款是符合中國的有關規定及要求。

(1) I/We have read the conditions printed overleaf and agree to be bound by them. (2) I/We hereby acknowledge and agree that for the purpose of complying with the requirements of the Financial Action Task Force on combating money laundering and terrorist financing as well as all other contemporary regulatory requirements, the remittance message the required information on me and the Beneficiary (including but not limited to name, account number, identification number and date and place of birth) and/or disclose the aforesaid information to the appropriate authorities and/or financial inst to effect a transfer of money (in whatever currency) into the People's Republic of China ("PRC"), I/we declare that such remittance adhere to the PRC.

For and on behalf of
BBASE IDG LIMITED

申請人簽署
Authorized Signature (Applicant) (please use signature(s)/chop(s) filed with Bank)

所有繳費收妥作實 Execution of remittance subject to confirmation of good fund received.

如沒註明, 其他往來銀行費用由收款人負擔 If not specified, all correspondent charges are to be borne by Beneficiary